

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Agrium Inc.	AGU	008916108	03-Nov-16	Approve Merger Agreement with Potash Corporation of Saskatchewan Inc.	Mgmt	For	For
Alcoa Inc.	AA	013817507	05-Oct-16	Amend Articles	Mgmt	For	For
Alibaba Group Holding Limited	BABA	01609W102	13-Oct-16	Approve Reverse Stock Split	Mgmt	For	For
				Elect Chee Hwa Tung as Director	Mgmt	For	For
				Elect Daniel Yong Zhang as Director	Mgmt	For	Against
				Elect Eric Xiandong Jing as Director	Mgmt	For	Against
				Elect Jerry Yang as Director	Mgmt	For	For
				Elect Wan Ling Martello as Director	Mgmt	For	For
Alony Hetz Properties & Investments Ltd.	ALHE	M0867F104	29-Dec-16	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
				Amend Article 97 of the Articles of Association Re: Voting and Registration Requirements	Mgmt	For	For
				Discuss Financial Statements and the Report of the Board	Mgmt	For	For
				Reappoint Brightman Almagor Zohar & Co. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
				Reelect Aaron Nahumi as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
				Reelect Adva Sharvit as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
				Reelect Amos Yadlin as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
				Reelect Aviram Wertheim as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
				Reelect Gittit Guberman as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
				Reelect Nathan Hetz as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
				Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
				Ambuja Cements Ltd.	500425	Y6140K106	08-Oct-16
Amcor Limited	AMC	Q03080100	20-Oct-16	Approve Revision in the Remuneration of Ajay Kapur, Managing Director & CEO	Mgmt	For	For
				Approve the Remuneration Report	Mgmt	For	For
America Movil S.A.B. de C.V.	AMX L	P0280A101	06-Oct-16	Elect A (Armin) Meyer as Director	Mgmt	For	For
				Elect K J (Karen) Guerra as Director	Mgmt	For	For
Ann Joo Resources Berhad	ANNJOO	Y0140R104	21-Oct-16	Approve Delisting of Shares from NASDAQ and LATIBEX	Mgmt	For	Against
				Approve Option to Receive Shares or Cash as Second Installment of Dividend of MXN 0.14 Per Share Approved by AGM on April 18, 2016	Mgmt	For	For
Ann Joo Resources Berhad	ANNJOO	Y0140R104	21-Oct-16	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Against
				Amend Memorandum and Articles of Association to Facilitate the Proposed Increase in Authorized Share Capital and Issuance of RCPS	Mgmt	For	For
				Approve Dividend Reinvestment Plan	Mgmt	For	For
				Approve Grant of LTIP Awards to Lim Aun Chuan	Mgmt	For	Against
				Approve Grant of LTIP Awards to Lim Hong Hock	Mgmt	For	Against
				Approve Grant of LTIP Awards to Lim Hong Thye	Mgmt	For	Against
				Approve Increase in Authorized Share Capital	Mgmt	For	For
Approve Long Term Incentive Plan (LTIP)	Mgmt	For	Against				
Ansell Ltd.	ANN	Q04020105	19-Oct-16	Approve Renounceable Rights Issue of Redeemable Convertible Cumulative Preference Shares (RCPS)	Mgmt	For	For
				Approve the Grant of Performance Rights to Magnus Nicolin, Managing Director and Chief Executive Officer of the Company	Mgmt	For	Against
APA Group	APA	Q0437B100	27-Oct-16	Approve the Remuneration Report	Mgmt	For	For
				Approve the Renewal of the Proportional Takeover Provisions	Mgmt	For	For
				Approve the Spill Resolution	Mgmt	Against	Against
				Elect Leslie Desjardins as Director	Mgmt	For	For
				Elect Ronnie Bell as Director	Mgmt	For	For
				Elect W Peter Day as Director	Mgmt	For	For
APL Apollo Tubes Ltd	533758	Y0888H110	15-Dec-16	Elect John Fletcher as Director	Mgmt	For	For
				Elect Steven Crane as Director	Mgmt	For	For
Apollo Tyres Ltd.	500877	Y0188S147	17-Oct-16	Authorize Issuance of Debentures	Mgmt	For	For
Associated British Foods plc	ABF	G05600138	09-Dec-16	Authorize Issuance of Non-Convertible Debentures	Mgmt	For	For
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve 2016 Long Term Incentive Plan	Mgmt	For	For
				Approve Final Dividend	Mgmt	For	For
				Approve Remuneration Policy	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	For
				Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
				Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
				Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
				Elect Richard Reid as Director	Mgmt	For	For
				Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
				Re-elect Charles Sinclair as Director	Mgmt	For	For
				Re-elect Emma Adamo as Director	Mgmt	For	For
				Re-elect George Weston as Director	Mgmt	For	For
				Re-elect Javier Ferran as Director	Mgmt	For	For
				Re-elect John Bason as Director	Mgmt	For	For

**Voting Summary**  
**October 1 to December 31, 2016**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Athens Water Supply & Sewage (EYDAP)	EYDAP	X0257L107	23-Dec-16	Re-elect Ruth Cairnie as Director	Mgmt	For	For
				Re-elect Timothy Clarke as Director	Mgmt	For	For
				Re-elect Wolfhart Hauser as Director	Mgmt	For	For
				Approve Distribution of Prior Years' Profits	Mgmt	For	For
				Other Business	Mgmt	For	Against
Atos SE	ATO	F06116101	30-Dec-16	Advisory Vote on the Group's Orientations up to 2019 as Presented by the Board's Report	Mgmt	For	For
				Amend Article 19 of Bylaws Re: Age Limit of Chairman of the Board	Mgmt	For	For
				Amend Article 23 of Bylaws Re: Age Limit of CEO	Mgmt	For	For
				Approve Additional Pension Scheme Agreement with Thierry Breton	Mgmt	For	For
				Approve Remuneration Policy of Thierry Breton, Chairman and CEO	Mgmt	For	For
Auckland International Airport Ltd.	AIA	Q06213104	20-Oct-16	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
				Reelect Thierry Breton as Director	Mgmt	For	For
				Approve the Increase in Maximum Aggregate Remuneration of Directors	Mgmt	For	For
				Authorize the Board to Fix Remuneration of the Auditors	Mgmt	For	For
				Elect Christine Spring as Director	Mgmt	For	For
Aurizon Holdings Ltd.	AZJ		18-Oct-16	Elect Henry van der Heyden as Director	Mgmt	For	For
				Elect Michelle Guthrie as Director	Mgmt	For	For
				Approve the Remuneration Report	Mgmt	For	For
				Elect Kate Vidgen as Director	Mgmt	For	For
				Elect Michael Fraser as Director	Mgmt	For	For
Australia and New Zealand Banking Group Ltd.	ANZ	Q09504137	16-Dec-16	Elect Russell Caplan as Director	Mgmt	For	For
				Approve the Grant of Performance Rights to Shayne Elliot, Chief Executive Officer of the Company	Mgmt	For	For
				Approve the Remuneration Report	Mgmt	For	For
				Elect G. R. Liebelt as Director	Mgmt	For	For
				Elect S. J. Halton as Director	Mgmt	For	For
Automatic Data Processing, Inc.	ADP	053015103	08-Nov-16	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Elect Director Carlos A. Rodriguez	Mgmt	For	For
				Elect Director Eric C. Fast	Mgmt	For	For
				Elect Director John P. Jones	Mgmt	For	For
				Elect Director Linda R. Gooden	Mgmt	For	For
				Elect Director Michael P. Gregoire	Mgmt	For	For
				Elect Director Peter Bisson	Mgmt	For	For
				Elect Director R. Glenn Hubbard	Mgmt	For	For
				Elect Director Richard T. Clark	Mgmt	For	For
				Elect Director Sandra S. Wijnberg	Mgmt	For	For
				Elect Director William J. Ready	Mgmt	For	For
				Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Amend Nonqualified Employee Stock Purchase Plan	Mgmt	For	For
				Elect Director D. Bryan Jordan	Mgmt	For	For
Elect Director Douglas H. Brooks	Mgmt	For	For				
Elect Director Earl G. Graves, Jr.	Mgmt	For	For				
Elect Director Enderson Guimaraes	Mgmt	For	For				
Elect Director George R. Mrkonic, Jr.	Mgmt	For	For				
Elect Director J. R. Hyde, III	Mgmt	For	For				
Elect Director Linda A. Goodspeed	Mgmt	For	For				
Elect Director Luis P. Nieto	Mgmt	For	For				
Elect Director Sue E. Gove	Mgmt	For	For				
Elect Director W. Andrew McKenna	Mgmt	For	For				
Elect Director William C. Rhodes, III	Mgmt	For	For				
Ratify Ernst & Young LLP as Auditors	Mgmt	For	For				
Azrieli Group Ltd.	AZRG		06-Oct-16	Amend Articles of Association	Mgmt	For	For
				Approve Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For
				Approve Service Agreement with Danna Azrieli	Mgmt	For	For
				Approve the Update of Service Agreement with the CEO	Mgmt	For	For
				If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
				If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	For
				If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
				Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
				Approve Bonus Issue	Mgmt	For	For
				Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
Balmer Lawrie & Company Ltd	523319		20-Dec-16	Change of Corporate Form	Mgmt	For	For
				Elect Pietro Cassani as Director	SH	None	For
Banca Popolare dell'Emilia Romagna	BPE	T1325T119	25-Nov-16				

**Voting Summary**  
**October 1 to December 31, 2016**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Banco BTG Pactual SA	BBTG11		05-Dec-16	Amend Article 14	Mgmt	For	For
				Amend Article 5 to Reflect Changes in Capital	Mgmt	For	For
				Amend Article Re: CEO	Mgmt	For	For
				Amend Articles 29 and 31	Mgmt	For	For
				Consolidate Bylaws	Mgmt	For	For
				Elect Guillermo Ortiz Martinez as Director	Mgmt	For	For
				Eliminate Class C, Class D and Class E Preferred Shares and Remove Article 58 of the Company's Bylaws	Mgmt	For	For
				Ratify Board Composition and Elect Marcelo Kalim as Chairman of the Board	Mgmt	For	For
				Elect Guillermo Ortiz Martinez as Director	Mgmt	For	For
				Elect Guillermo Ortiz Martinez as Director	Mgmt	For	For
Bank Hapoalim Ltd.	POLI	M1586M115	08-Dec-16 19-Dec-16	Approve Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For
				Approve Employment Terms of the Company's CEO	Mgmt	For	For
				If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
				If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	For
				If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
				Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
Bank Leumi le-Israel B.M.	LUMI	M16043107	03-Nov-16	Add Article 143E to the Article of Association Re: indemnification of Officers	Mgmt	For	For
				Add Article 146 to the Article of Association Re: Jurisdiction Clause	Mgmt	For	For
				Amend Article 128 Re: Signature Bank Balance Sheet	Mgmt	For	For
				Approve Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For
				Approve Employment Terms of Active Chairman	Mgmt	For	For
				Approve Employment Terms of the CEO	Mgmt	For	For
				Elect Ester Dominissini as Director for a Three-Year Period	Mgmt	For	For
				Elect Gideon Schurr as Director for a Three-Year Period	SH	None	Do Not Vote
				Elect Itzick Sharir as Director for a Three-Year Period	Mgmt	For	For
				Elect Tzahi Frankovits as Director for a Three-Year Period	Mgmt	For	Do Not Vote
Elect Yoram Michaelis as External Director for a Three-Year Period	Mgmt	For	Against				
Elect Ytzhak Edelman as External Director for a Three-Year Period	Mgmt	For	For				
If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against				
If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	For				
If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against				
Ratify Amended Indemnification Agreements with Directors and Officers	Mgmt	For	For				
Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against				
Bank of Queensland Ltd	BOQ	Q12764116	30-Nov-16	Approve the Grant of Performance Award Rights to Jon Sutton	Mgmt	For	Against
				Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	For	For
				Approve the Remuneration Report	Mgmt	For	For
				Elect David Willis as Director	Mgmt	For	For
				Elect John Lorimer as Director	Mgmt	For	Against
				Elect Karen Penrose as Director	Mgmt	For	For
Elect Warwick Negus as Director	Mgmt	For	For				
Barratt Developments plc	BDEV	G08288105	16-Nov-16	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve EU Political Donations and Expenditure	Mgmt	For	For
				Approve Final Dividend	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	For
				Approve Sale of a Barratt Showhome by BDW Trading Limited to David Thomas	Mgmt	For	For
				Approve Sale of a David Wilson Home by BDW Trading Limited to a Connected Person of David Thomas	Mgmt	For	For
				Approve Special Dividend	Mgmt	For	For
				Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
				Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
				Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
				Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
				Elect Jock Lennox as Director	Mgmt	For	For
				Elect Neil Cooper as Director	Mgmt	For	For
				Reappoint Deloitte LLP as Auditors	Mgmt	For	For
				Re-elect David Thomas as Director	Mgmt	For	For
				Re-elect John Allan as Director	Mgmt	For	For
				Re-elect Nina Bibby as Director	Mgmt	For	For
				Re-elect Richard Akers as Director	Mgmt	For	For
Re-elect Steven Boyes as Director	Mgmt	For	For				

**Voting Summary**  
**October 1 to December 31, 2016**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast				
Barry Callebaut AG	BARN	H05072105	07-Dec-16	Re-elect Tessa Bamford as Director	Mgmt	For	For				
				Accept Annual Report	Mgmt	For	For				
				Accept Financial Statements and Consolidated Financial Statements	Mgmt	For	For				
				Appoint Fernando Aguirre as Member of the Compensation Committee	Mgmt	For	For				
				Appoint James Lloyd Donald as Member of the Compensation Committee	Mgmt	For	For				
				Appoint Juergen B. Steinemann as Member of the Compensation Committee	Mgmt	For	For				
				Appoint Wai Ling Liu as Member of the Compensation Committee	Mgmt	For	For				
				Approve Allocation of Income	Mgmt	For	For				
				Approve CHF 62.1 Million Reduction in Share Capital via Reduction of Nominal Value and Repayment of CHF 11.31 per Share	Mgmt	For	For				
				Approve Discharge of Board and Senior Management	Mgmt	For	For				
				Approve Dividends of CHF 4.19 per Share	Mgmt	For	For				
				Approve Maximum Fixed Remuneration of Executive Committee in the Amount of CHF 6.3 Million	Mgmt	For	For				
				Approve Maximum Remuneration of Board of Directors in the Amount of CHF 2.2 Million	Mgmt	For	For				
				Approve Remuneration Report	Mgmt	For	Against				
				Approve Transfer of CHF 23 Million from Capital Contribution Reserves to Free Reserves	Mgmt	For	For				
				Approve Variable Remuneration of Executive Committee in the Amount of CHF 16.5 Million	Mgmt	For	For				
				Designate Andreas G. Keller as Independent Proxy	Mgmt	For	For				
				Elect Andreas Schmid as Director	Mgmt	For	For				
				Elect Fernando Aguirre as Director	Mgmt	For	For				
				Elect Jakob Baer as Director	Mgmt	For	For				
				Elect James Lloyd Donald as Director	Mgmt	For	For				
				Elect Juergen B. Steinemann as Director	Mgmt	For	For				
				Elect Nicolas Jacobs as Director	Mgmt	For	For				
				Elect Patrick De Maeseneire as Board Chairman	Mgmt	For	For				
				Elect Patrick De Maeseneire as Director	Mgmt	For	For				
				Elect Timothy E. Minges as Director	Mgmt	For	For				
				Elect Wai Ling Liu as Director	Mgmt	For	For				
				Ratify KPMG AG as Auditors	Mgmt	For	For				
				Receive Auditor's Report (Non-Voting)	Mgmt						
				Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt						
				Transact Other Business (Voting)	Mgmt		Against				
				BeijingWest Industries International Ltd. Bendigo and Adelaide Bank Ltd.	2339	G65966106	23-Dec-16	Approve Mutual Technical Services Agreement, Annual Caps and Related Transactions	Mgmt	For	For
					BEN	Q1456C110	25-Oct-16	Approve the Grant of Performance Rights and Deferred Shares to the Managing Director	Mgmt	For	Against
				Berjaya Corporation Berhad	BJCORP	Y08366125	20-Oct-16	Approve the Remuneration Report	Mgmt	For	For
								Elect David Matthews as Director	Mgmt	For	For
								Elect Jan Harris as Director	Mgmt	For	For
								Elect Jim Hazel as Director	Mgmt	For	For
								Elect Rob Hubbard as Director	Mgmt	For	Against
								Elect Robert Johanson as Director	Mgmt	For	Against
								Approve Abdul Rahim Bin Haji Din to Continue Office as Independent Non-Executive Director	Mgmt	For	For
Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For								
Approve Final Dividend	Mgmt	For	For								
Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	Mgmt	For	For								
Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against								
Approve Mohd Zain Bin Ahmad to Continue Office as Independent Non-Executive Director	Mgmt	For	For								
Approve Remuneration of Directors	Mgmt	For	For								
Approve Yusoff @ Mohd Yusoff Bin Jaafar to Continue Office as Independent Non-Executive Director	Mgmt	For	For								
Authorize Share Repurchase Program	Mgmt	For	For								
Elect Abdul Rahim Bin Haji Din as Director	Mgmt	For	For								
Elect Dickson Tan Yong Loong as Director	Mgmt	For	For								
Elect Freddie Pang Hock Cheng as Director	Mgmt	For	For								
Elect Mohd Zain Bin Ahmad as Director	Mgmt	For	For								
Elect Nerine Tan Sheik Ping as Director	Mgmt	For	For								
Elect Vivienne Cheng Chi Fan as Director	Mgmt	For	For								
BHP Billiton Limited	BHP	Q1498M100	17-Nov-16	Accept Financial Statements and Statutory Reports	Mgmt	For	For				
				Appoint KPMG LLP as Auditor of the Company	Mgmt	For	For				
				Approve General Authority to Issue Shares in BHP Billiton Plc	Mgmt	For	For				
				Approve General Authority to Issue Shares in BHP Billiton Plc for Cash	Mgmt	For	For				
				Approve the Grant of Awards to Andrew Mackenzie, Executive Director of the Company	Mgmt	For	Against				
				Approve the Remuneration Report	Mgmt	For	For				
				Approve the Remuneration Report Other than the Part Containing the Directors' Remuneration Policy	Mgmt	For	For				
				Approve the Repurchase of Shares in BHP Billiton Plc	Mgmt	For	For				
				Authorize the Board to Fix Remuneration of the Auditors	Mgmt	For	For				
				Elect Andrew Mackenzie as Director	Mgmt	For	For				
				Elect Anita Frew as Director	Mgmt	For	For				
				Elect Carolyn Hewson as Director	Mgmt	For	For				

**Voting Summary**  
**October 1 to December 31, 2016**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast	
BHP Billiton plc	BLT	G10877101	20-Oct-16	Elect Jac Nasser as Director	Mgmt	For	For	
				Elect Ken MacKenzie as Director	Mgmt	For	For	
				Elect Lindsay Maxsted as Director	Mgmt	For	For	
				Elect Malcolm Brinded as Director	Mgmt	For	For	
				Elect Malcolm Broomhead as Director	Mgmt	For	For	
				Elect Pat Davies as Director	Mgmt	For	For	
				Elect Shriti Vadera as Director	Mgmt	For	For	
				Elect Wayne Murdy as Director	Mgmt	For	For	
				Accept Financial Statements and Statutory Reports	Mgmt	For	For	
				Approve Grant of Awards under the Group's Long Term Incentive Plan to Andrew Mackenzie	Mgmt	For	For	
				Approve Remuneration Report for Australian Law Purposes	Mgmt	For	For	
				Approve Remuneration Report for UK Law Purposes	Mgmt	For	For	
				Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	
				Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	
				Authorise the Risk and Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	
				Elect Ken MacKenzie as Director	Mgmt	For	For	
				Reappoint KPMG LLP as Auditors	Mgmt	For	For	
				Re-elect Andrew Mackenzie as Director	Mgmt	For	For	
				Re-elect Anita Frew as Director	Mgmt	For	For	
Re-elect Carolyn Hewson as Director	Mgmt	For	For					
Re-elect Jac Nasser as Director	Mgmt	For	For					
Re-elect Lindsay Maxsted as Director	Mgmt	For	For					
Re-elect Malcolm Brinded as Director	Mgmt	For	For					
Re-elect Malcolm Broomhead as Director	Mgmt	For	For					
Re-elect Pat Davies as Director	Mgmt	For	For					
Re-elect Shriti Vadera as Director	Mgmt	For	For					
Re-elect Wayne Murdy as Director	Mgmt	For	For					
Blackmores Ltd.	BKL	Q15790100	27-Oct-16	Approve the Executive Share Plan	Mgmt	For	Against	
				Approve the Grant of Shares to Christine Holgate	Mgmt	For	Against	
Blue Label Telecoms Ltd	BLU	S12461109	16-Nov-16	Approve the Remuneration Report	Mgmt	For	For	
				Elect Stephen Chapman as Director	Mgmt	For	For	
				Approve Blue Label's Participation in the Recapitalisation of Cell C Proprietary Limited	Mgmt	For	For	
				Authorise Ratification of Approved Resolutions	Mgmt	For	For	
				Place Authorised but Unissued Shares under Control of Directors for Purposes of the Vendor Consideration Placement Pursuant to the Cell C Recapitalisation	Mgmt	For	For	
				08-Dec-16	Amend Memorandum of Incorporation	Mgmt	For	For
					Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	Mgmt	For	Against
				Approve Remuneration of Non-Executive Directors	Mgmt	For	For	
				Approve Remuneration Policy	Mgmt	For	For	
				Authorise Ratification of Approved Resolutions	Mgmt	For	Against	
				Authorise Repurchase of Issued Share Capital	Mgmt	For	Against	
				Elect Phuti Mahanyele as Director	Mgmt	For	For	
				Elect Phuti Mahanyele as Member of the Audit, Risk and Compliance Committee	Mgmt	For	For	
				Reappoint PricewaterhouseCoopers Incorporated as Auditors of the Company with Deon Storm as the Individual Registered Auditor	Mgmt	For	For	
				Re-elect Brett Levy as Director	Mgmt	For	For	
				Re-elect Gary Harlow as Member of the Audit, Risk and Compliance Committee	Mgmt	For	For	
				Re-elect Jerry Vilakazi as Member of the Audit, Risk and Compliance Committee	Mgmt	For	For	
Re-elect Joe Mthimunya as Chairman of the Audit, Risk and Compliance Committee	Mgmt	For	For					
Re-elect Joe Mthimunya as Director	Mgmt	For	For					
Re-elect Larry Nestadt as Director	Mgmt	For	For					
Bluescope Steel Ltd.	BSL	Q1415L102	10-Nov-16	Approve the Remuneration Report	Mgmt	For	For	
				Elect Ewen Crouch as Director	Mgmt	For	For	
Boral Ltd.	BLD	Q16969109	03-Nov-16	Elect Lloyd Jones as Director	Mgmt	For	For	
				Approve the Grant of Award Rights to Mike Kane, CEO and Managing Director of the Company	Mgmt	For	Against	
Brack Capital Properties NV	BCNV		10-Oct-16	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	None	For	
				Approve the Remuneration Report	Mgmt	For	Against	
				Elect Eileen Doyle as Director	Mgmt	For	For	
				Elect Karen Moses as Director	Mgmt	For	For	
				Adopt Financial Statements and Statutory Reports	Mgmt	For	For	
				Amend Articles of Association	Mgmt	For	Against	
Approve Discharge of Directors	Mgmt	For	For					
				If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against	
				If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	For	

**Voting Summary**  
**October 1 to December 31, 2016**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
				If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
				Ratify Amit Halfon as External Auditors in Israel	Mgmt	For	For
				Ratify IUS as External Auditors in the Netherlands	Mgmt	For	For
				Reelect Jan van der Meer as Director	Mgmt	For	For
				Reelect Nansia Koutsou as Director	Mgmt	For	For
				Reelect Robert Israel as Director	Mgmt	For	For
				Reelect Ulrich Tape as Director	Mgmt	For	For
				Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
Brambles Ltd	BXB	Q6634U106	16-Nov-16	Approve the Participation of Graham Chipchase in the MyShare Plan	Mgmt	For	Against
				Approve the Participation of Graham Chipchase in the Performance Share Plan	Mgmt	For	Against
				Approve the Remuneration Report	Mgmt	For	For
				Elect Anthony Grant Froggatt as Director	Mgmt	For	For
				Elect David Peter Gosnell as Director	Mgmt	For	For
				Elect George El Zoghbi as Director	Mgmt	For	For
Broadridge Financial Solutions, Inc.	BR	11133T103	17-Nov-16	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Elect Director Alan J. Weber	Mgmt	For	For
				Elect Director Brett A. Keller	Mgmt	For	For
				Elect Director Leslie A. Brun	Mgmt	For	For
				Elect Director Maura A. Markus	Mgmt	For	For
				Elect Director Richard J. Daly	Mgmt	For	For
				Elect Director Richard J. Haviland	Mgmt	For	For
				Elect Director Robert N. Duels	Mgmt	For	For
				Elect Director Stuart R. Levine	Mgmt	For	For
				Elect Director Thomas J. Perna	Mgmt	For	For
				Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
Bureau Veritas	BVI	F96888114	18-Oct-16	Approve Remuneration of Directors in the Aggregate Amount of EUR 700,000	Mgmt	For	For
				Approve Spin-Off Agreement with Bureau Veritas Construction SAS	Mgmt	For	For
				Approve Spin-Off Agreement with Bureau Veritas Exploitation SAS	Mgmt	For	For
				Approve Spin-Off Agreement with Bureau Veritas GSIT SAS	Mgmt	For	For
				Approve Spin-Off Agreement with Bureau Veritas Marine et Offshore - Registre International de Classification de Navires et de Plateformes Offshores SAS	Mgmt	For	For
				Approve Spin-Off Agreement with Bureau Veritas Services France SAS	Mgmt	For	For
				Approve Spin-Off Agreement with Bureau Veritas Services SAS	Mgmt	For	For
				Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
				Elect Claude Ehlinger as Director	Mgmt	For	Against
				Elect Stephanie Besnier as Director	Mgmt	For	Against
Buwog AG	BWO		14-Oct-16	Approve Allocation of Income	Mgmt	For	For
				Approve Discharge of Management Board	Mgmt	For	For
				Approve Discharge of Supervisory Board	Mgmt	For	For
				Approve Remuneration of Supervisory Board Members	Mgmt	For	For
				Approve Stock Option Plan for Key Employees; Approve Creation of Pool of Conditional Capital to Guarantee Conversion Rights	Mgmt	For	Against
				Ratify Auditors	Mgmt	For	Against
				Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
Campbell Soup Company	CPB	134429109	16-Nov-16	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Elect Director Archbold D. van Beuren	Mgmt	For	For
				Elect Director Bennett Dorrance	Mgmt	For	For
				Elect Director Charles R. Perrin	Mgmt	For	For
				Elect Director Denise M. Morrison	Mgmt	For	For
				Elect Director Keith R. McLoughlin	Mgmt	For	For
				Elect Director Les C. Vinney	Mgmt	For	For
				Elect Director Marc B. Lautenbach	Mgmt	For	For
				Elect Director Mary Alice Dorrance Malone	Mgmt	For	For
				Elect Director Nick Shreiber	Mgmt	For	For
				Elect Director Randall W. Larrimore	Mgmt	For	For
				Elect Director Sara Mathew	Mgmt	For	For
				Elect Director Tracey T. Travis	Mgmt	For	For
				Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
Cardinal Health, Inc.	CAH	14149Y108	03-Nov-16	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Amend Omnibus Stock Plan	Mgmt	For	Against
				Elect Director Bruce L. Downey	Mgmt	For	For
				Elect Director Calvin Darden	Mgmt	For	For
				Elect Director Carrie S. Cox	Mgmt	For	For
				Elect Director Clayton M. Jones	Mgmt	For	For
				Elect Director Colleen F. Arnold	Mgmt	For	For

**Voting Summary**  
**October 1 to December 31, 2016**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
				Elect Director David J. Anderson	Mgmt	For	For
				Elect Director David P. King	Mgmt	For	For
				Elect Director George S. Barrett	Mgmt	For	For
				Elect Director Gregory B. Kenny	Mgmt	For	For
				Elect Director Nancy Killefer	Mgmt	For	For
				Elect Director Patricia A. Hemingway Hall	Mgmt	For	For
				Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
Carsales.com Ltd.	CAR	Q21411105	28-Oct-16	Approve the Grant of Performance Rights and Options to Greg Roebuck	Mgmt	For	Against
				Approve the Grant of Performance Rights to Greg Roebuck	Mgmt	For	Against
				Approve the Remuneration Report	Mgmt	For	Against
				Elect Edwina Gilbert as Director	Mgmt	For	For
				Elect Kim Anderson as Director	Mgmt	For	For
Cashbuild Limited	CSB		05-Dec-16	Accept Auditors' Report	Mgmt	For	For
				Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2016	Mgmt	For	For
				Amend Memorandum of Incorporation	Mgmt	For	For
				Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	For	For
				Approve Remuneration of Non-Executive Directors	Mgmt	For	For
				Approve Remuneration Policy	Mgmt	For	For
				Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with I Buys as the Audit Partner	Mgmt	For	For
				Re-elect Dr Simo Lushaba as Director	Mgmt	For	For
				Re-elect Dr Simo Lushaba as Member of the Audit and Risk Committee	Mgmt	For	For
				Re-elect Hester Hickey as Director	Mgmt	For	For
				Re-elect Hester Hickey as Member of the Audit and Risk Committee	Mgmt	For	For
				Re-elect Nomahlubi Simamane as Member of the Audit and Risk Committee	Mgmt	For	For
CCR S.A.	CCRO3	P1413U105	29-Nov-16	Amend Article 13	Mgmt	For	For
				Approve Increase in Authorized Capital and Amend Article 8	Mgmt	For	For
				Consolidate Bylaws	Mgmt	For	For
CD Projekt S.A.	CDR	X6002X106	29-Nov-16	Amend May 24, 2016, AGM Resolution Re: Authorize Share Repurchase Program	Mgmt	For	Against
				Amend Statute and Approve Consolidated Text of Statute	Mgmt	For	Against
				Approve Agenda of Meeting	Mgmt	For	For
				Approve Merger with CD PROJEKT Brands S.A.	Mgmt	For	For
				Close Meeting	Mgmt		
				Elect Meeting Chairman	Mgmt	For	For
				Open Meeting	Mgmt		
CDK Global, Inc.	CDK	12508E101	15-Nov-16	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Elect Director Amy J. Hillman	Mgmt	For	For
				Elect Director Brian P. MacDonald	Mgmt	For	For
				Elect Director Eileen J. Martinson	Mgmt	For	For
				Elect Director Frank S. Sowinski	Mgmt	For	For
				Elect Director Leslie A. Brun	Mgmt	For	For
				Elect Director Robert E. Radway	Mgmt	For	For
				Elect Director Robert M. Tarkoff	Mgmt	For	For
				Elect Director Stephen A. Miles	Mgmt	For	For
				Elect Director Stephen F. Schuckenbrock	Mgmt	For	For
				Elect Director Willie A. Deese	Mgmt	For	For
				Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
Challenger Ltd	CGF	Q22685103	27-Oct-16	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	For	For
				Approve the Remuneration Report	Mgmt	For	For
				Elect Jonathan Grunzweig as Director	Mgmt	For	For
				Elect Peter Polson as Director	Mgmt	For	For
Charter Hall Group	CHC	Q2308A138	09-Nov-16	Approve the Grant of Performance Rights to David Harrison, Managing Director and Group Chief Executive Officer	Mgmt	For	Against
				Approve the Grant of Pro-rata Performance Rights to David Harrison, Managing Director and Group Chief Executive Officer	Mgmt	For	Against
				Approve the Issuance of Service Rights to David Harrison, Managing Director and Group Chief Executive Officer	Mgmt	For	Against
				Approve the Remuneration Report	Mgmt	For	For
				Elect Anne Brennan as Director	Mgmt	For	For
				Elect David Clarke as Director	Mgmt	For	For
				Elect Karen Moses as Director	Mgmt	For	For
Charter Hall Retail REIT	CQR		11-Nov-16	Elect Sue Palmer as Director	Mgmt	For	For
Chin Well Holdings Berhad	CHINWEL	Y1562E100	18-Nov-16	Approve Grant Thornton as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
				Approve Lim Chien Ch'eng to Continue Office as Independent Non-Executive Director	Mgmt	For	For
				Approve Ong Eng Choon to Continue Office as Independent Non-Executive Director	Mgmt	For	For
				Approve Remuneration of Directors	Mgmt	For	For
				Approve Ung Peng Joo to Continue Office as Independent Non-Executive Director	Mgmt	For	For
				Authorize Share Repurchase Program	Mgmt	For	For
				Elect Lim Chien Ch'eng as Director	Mgmt	For	For



**Voting Summary**  
**October 1 to December 31, 2016**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
China Lodging Group, Limited	HTHT	16949N109	14-Dec-16	Elect Tsai Yung Chuan as Director	Mgmt	For	For
				Elect Ung Peng Joo as Director	Mgmt	For	For
				Appoint Deloitte Touche Tohmatsu Certified Public Accountants LLP as Auditors	Mgmt	For	For
				Elect Director Sebastien Bazin	Mgmt	For	Against
China Merchants Port Holdings Company Limited	144	Y1489Q103	28-Nov-16	Elect Director Shangzhi Zhang	Mgmt	For	Against
				Approve Land Use Rights Confirmation Contract and Related Transactions	Mgmt	For	For
				Approve Qianhaiwan Equity Transfer Agreement and Related Transactions	Mgmt	For	For
China Overseas Grand Oceans Group Ltd.	81	Y77224106	21-Nov-16	Approve Sale and Purchase Agreement and Related Transactions	Mgmt	For	For
				Chr.Hansen Holdings A/S	CHR	29-Nov-16	Accept Financial Statements and Statutory Reports
				Amend Articles Re: Change Computershare A/S as New Shareholder Register			Mgmt
				Amend Articles Re: Editorial Changes	Mgmt	For	For
				Approve Allocation of Income and Dividends of DKK 5.23 Per Share	Mgmt	For	For
				Approve Remuneration of Directors in the Amount of DKK 1.2 Million for Chairman, DKK 800,000 for Vice Chairman, and DKK 400,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For
				Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Mgmt	For	For
				Elect Luis Cantarell Rocamora as Director	Mgmt	For	For
				Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
				Receive Report of Board	Mgmt	For	For
				Reelect Dominique Reiniche as Director	Mgmt	For	For
				Reelect Frédéric Stévenin as Director	Mgmt	For	For
				Reelect Kristian Villumsen as Director	Mgmt	For	For
				Reelect Mark Wilson as Director	Mgmt	For	For
				Reelect Ole Andersen (Chairman) as Director	Mgmt	For	For
Christian Dior	CDI	F26334106	06-Dec-16	Reelect Tiina Mattila-Sandholm as Director	Mgmt	For	For
				Advisory Vote on Compensation of Bernard Arnault, Chairman	Mgmt	For	Against
				Advisory Vote on Compensation of Sidney Toledano, CEO	Mgmt	For	Against
				Approve Allocation of Income and Dividends of EUR 3.55 per Share	Mgmt	For	For
				Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	Against
				Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 80 Million	Mgmt	For	Against
				Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	Against
				Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	For	Against
				Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
				Authorize Capital Increase of Up to EUR 80 Million for Future Exchange Offers	Mgmt	For	Against
				Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	Against
				Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value	Mgmt	For	Against
				Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
				Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 80 Million	Mgmt	For	For
				Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 80 Million	Mgmt	For	Against
				Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
				Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans	Mgmt	For	Against
				Ratify Appointment of Denis Dalibot as Director	Mgmt	For	Against
				Reelect Christian de Labriffe as Director	Mgmt	For	For
				Reelect Denis Dalibot as Director	Mgmt	For	Against
				Reelect Renaud Donnedieu de Vabres as Director	Mgmt	For	For
Reelect Segolene Gallienne as Director	Mgmt	For	Against				
Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 80 Million	Mgmt	For	For				
Cisco Systems, Inc.	CSCO	17275R102	12-Dec-16	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Elect Director Amy L. Chang	Mgmt	For	For
				Elect Director Arun Sarin	Mgmt	For	For
				Elect Director Carol A. Bartz	Mgmt	For	For
				Elect Director Charles H. Robbins	Mgmt	For	For
				Elect Director John L. Hennessy	Mgmt	For	For
				Elect Director John T. Chambers	Mgmt	For	For
				Elect Director Kristina M. Johnson	Mgmt	For	For
				Elect Director M. Michele Burns	Mgmt	For	For
				Elect Director Michael D. Capellas	Mgmt	For	For
				Elect Director Roderick C. McGeary	Mgmt	For	For
				Elect Director Steven M. West	Mgmt	For	For
				Establish Board Committee on Operations in Israeli Settlements	SH	Against	Against
				Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For



**Voting Summary**  
**October 1 to December 31, 2016**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast	
CKH Food & Health Limited	A900120		13-Oct-16	Report on Arab and non-Arab Employees using EEO-1 Categories	SH	Against	Against	
				Report on Lobbying Payments and Policy	SH	Against	For	
				Amend Articles of Incorporation	Mgmt	For	For	
				Approve Appropriation of Income (Stock Dividends)	Mgmt	For	For	
				Approve Financial Statements	Mgmt	For	For	
				Approve Stock Option Grants	Mgmt	For	Against	
				Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For	
				Authorize Board to Fix Remuneration of Internal Auditor(s)	Mgmt	For	For	
				Elect Liu Benzhen as Inside Director	Mgmt	For	For	
				CLAL INSURANCE ENTERPRISES HOLDINGS CLIS	M2447P107		06-Oct-16	Elect Meir Michelle Menachem as External Director for a Three-Year Term
Elect Sami Mua'alem as External Director for a Three-Year Term	SH	None	Against					
If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against					
If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	For					
If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against					
Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against					
18-Dec-16	Approve Amendments to the Annual Cash Bonus Plan	Mgmt	For					For
	Approve and Update the Compensation Policy of the Company	Mgmt	For					For
	Approve Exemption Letter for Officers	Mgmt	For					For
	Approve Updates to the Employment Terms of Dani Naveh, Chairman	Mgmt	For					For
	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against				
	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	For				
	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against				
	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against				
	29-Dec-16	Discuss Financial Statements and the Report of the Board	Mgmt					
If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.		Mgmt	None	Against				
If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.		Mgmt	None	For				
Cleanaway Waste Management Limited	CWY	Q91932105	27-Oct-16	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against	
				Reappoint Kost, Forer, Gabbay & Co, and Somekh Chaikin as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against	
				Reelect Avraham Knobel as Director Until the End of the Next Annual General Meeting	Mgmt	For	For	
				Reelect Dani Naveh as Director Until the End of the Next Annual General Meeting	Mgmt	For	For	
				Reelect Margaliot Hana Mazal as Director Until the End of the Next Annual General Meeting	Mgmt	For	For	
				Reelect Varda Alshech as Director Until the End of the Next Annual General Meeting	Mgmt	For	Against	
				Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against	
				Approve the Amendments to the Company's Constitution	Mgmt	For	For	
				Approve the Grant of Performance Rights to Vik Bansal under the Cleanway Waste Management Limited Deferred Equity Plan	Mgmt	For	Against	
				Approve the Grant of Performance Rights to Vik Bansal under the Cleanway Waste Management Limited Long Term Incentive Plan	Mgmt	For	Against	
Close Brothers Group plc	CBG	G22120102	17-Nov-16	Approve the Remuneration Report	Mgmt	For	For	
				Elect Mark Chellew as Director	Mgmt	For	For	
				Elect Mike Harding as Director	Mgmt	For	For	
				Accept Financial Statements and Statutory Reports	Mgmt	For	For	
				Approve Final Dividend	Mgmt	For	For	
				Approve Remuneration Report	Mgmt	For	For	
				Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	
				Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	
				Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	
Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For					
Reappoint Deloitte LLP as Auditors	Mgmt	For	For					
Re-elect Bridget Macaskill as Director	Mgmt	For	For					
Re-elect Elizabeth Lee as Director	Mgmt	For	For					
Re-elect Geoffrey Howe as Director	Mgmt	For	For					
Re-elect Jonathan Howell as Director	Mgmt	For	For					
Re-elect Lesley Jones as Director	Mgmt	For	For					

**Voting Summary**  
**October 1 to December 31, 2016**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
CNOOC Ltd.	883	Y1662W117	01-Dec-16	Re-elect Oliver Corbett as Director	Mgmt	For	For
				Re-elect Preben Prebensen as Director	Mgmt	For	For
				Re-elect Strone Macpherson as Director	Mgmt	For	For
				Approve Non-exempt Continuing Connected Transactions	Mgmt	For	For
Coach, Inc.	COH	189754104	10-Nov-16	Approve Proposed Caps for Each Category of the Non-exempt Continuing Connected Transactions	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
				Amend Omnibus Stock Plan	Mgmt	For	For
				Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
				Create Feasibility Plan for Net-Zero GHG Emissions	SH	Against	Against
				Election Director Andrea Guerra	Mgmt	For	For
				Election Director Annabelle Yu Long	Mgmt	For	For
				Election Director David Denton	Mgmt	For	For
				Election Director Ivan Menezes	Mgmt	For	For
				Election Director Jide Zeitlin	Mgmt	For	For
				Election Director Stephanie Tilenius	Mgmt	For	For
				Election Director Susan Kropf	Mgmt	For	For
				Election Director Victor Luis	Mgmt	For	For
				Election Director William Nuti	Mgmt	For	For
Cochlear Ltd.	COH	Q25953102	18-Oct-16	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve the Grant of Securities to Chris Smith, Chief Executive Officer & President of the Company	Mgmt	For	Against
				Approve the Remuneration Report	Mgmt	For	For
Coloplast A/S	COLO B	K16018184	05-Dec-16	Elect Donal O'Dwyer as Director	Mgmt	For	For
				Elect Yasmin Allen as Director	Mgmt	For	For
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Allocation of Income	Mgmt	For	For
				Approve Creation of DKK 15 Million Pool of Capital without Preemptive Rights	Mgmt	For	Against
				Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	Mgmt	For	For
				Approve Remuneration of Directors	Mgmt	For	For
				Authorize Share Repurchase Program	Mgmt	For	For
				Other Business	Mgmt		
				Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
				Receive Report of Board	Mgmt		
				Reelect Birgitte Nielsen as Director	Mgmt	For	For
				Reelect Brian Petersen as Director	Mgmt	For	For
				Reelect Jette Nygaard-Andersen as Director	Mgmt	For	For
Reelect Jorgen Tang-Jensen as Director	Mgmt	For	For				
Reelect Michael Rasmussen (Chairman) as Director	Mgmt	For	For				
Reelect Niels Louis-Hansen (Vice Chairman) as Director	Mgmt	For	For				
Reelect Per Magid as Director	Mgmt	For	For				
Comba Telecom Systems Holdings Ltd.	2342	G22972106	11-Oct-16	Approve Bonus Issue and Related Transactions	Mgmt	For	For
Computershare Limited	CPU	Q2721E105	09-Nov-16	Approve the Grant of Performance Rights to Stuart Irving, Chief Executive Officer of the Company	Mgmt	For	Against
Contact Energy Ltd.	CEN	Q2818G104	12-Oct-16	Approve the Remuneration Report	Mgmt	For	For
				Elect A L Owen as Director	Mgmt	For	For
				Elect S D Jones as Director	Mgmt	For	For
				Authorize the Board to Fix Remuneration of the Auditors	Mgmt	For	For
Cover-More Group Ltd	CVO		10-Nov-16	Elect Elena Trout as Director	Mgmt	For	For
				Elect Sue Sheldon as Director	Mgmt	For	For
				Elect Whaimutu Dewes as Director	Mgmt	For	For
				Approve the Grant of Rights to Mike Emmett, Group Chief Executive Officer of the Company	Mgmt	For	Against
Crown Resorts Ltd.	CWN	Q3014T106	20-Oct-16	Approve the Grant of Shares to Mike Emmett, Group Chief Executive Officer of the Company	Mgmt	For	Against
				Approve the Remuneration Report	Mgmt	None	Against
				Elect Stephen Loosley as Director	Mgmt	For	For
				Elect Trevor Matthews as Director	Mgmt	For	For
CSL Ltd.	CSL	Q3018U109	12-Oct-16	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	None	For
				Approve the Remuneration Report	Mgmt	For	For
				Elect Geoff Dixon as Director	Mgmt	For	For
				Elect Helen Coonan as Director	Mgmt	For	For
CSL Ltd.	CSL	Q3018U109	12-Oct-16	Elect John Alexander as Director	Mgmt	For	For
				Elect John Horvath as Director	Mgmt	For	For
				Approve the Grant of Performance Options and Performance Rights to Paul Perreault, Chief Executive Officer and Managing Director of the Company	Mgmt	For	Against
				Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	For	Against
CSL Ltd.	CSL	Q3018U109	12-Oct-16	Approve the Remuneration Report	Mgmt	For	For
				Elect Marie McDonald as Director	Mgmt	For	For
				Elect Megan Clark as Director	Mgmt	For	For
				Elect Tadataka Yamada as Director	Mgmt	For	For

**Voting Summary**  
**October 1 to December 31, 2016**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
CTBC Financial Holding Co., Ltd.	2891	Y15093100	08-Dec-16	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	For	For
				Elect Chao-Chin Tung, a Representative of Chung Yuan Investment Co., Ltd., with Shareholder No. 883288, as Non-independent Director	Mgmt	For	For
				Elect Chung-Yu Wang with ID No.A101021XXX as Independent Director	Mgmt	For	For
				Elect Huang-Cuan Chiu with ID NO. E100588XXX as Independent Director	SH	None	Against
				Elect Hui-Ping Chen, a Representative of Bank of Taiwan Co., Ltd., with Shareholder No. 771829, as Non-independent Director	SH	None	Do Not Vote
				Elect Peter Tuen-Ho Yang with ID No. A104321xxx as Independent Director	Mgmt	For	For
				Elect Shih-Chieh Chang with Shareholder No. 814409 as Independent Director	Mgmt	For	For
				Elect Thomas K S. Chen, a Representative of Yi Chuan Investment Co., Ltd., with Shareholder No. 883341, as Non-independent Director	Mgmt	For	For
				Elect Wen-Chih Lee with ID No.E121520XXX as Independent Director	Mgmt	For	For
				Elect Wen-Long Yen, a Representative of Wei Fu Investment Co., Ltd., with Shareholder No. 4122, as Non-independent Director	Mgmt	For	For
DealNet Capital Corp.	DLS	242315109	13-Oct-16	Other Business	Mgmt	None	Against
				Approve Ernst and Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Elect Director Brent Houlden	Mgmt	For	For
				Elect Director Harold Bridge	Mgmt	For	For
				Elect Director John Radford	Mgmt	For	For
				Elect Director Michael Hilmer	Mgmt	For	For
				Elect Director Steven Small	Mgmt	For	For
				Elect Director Victoria Davies	Mgmt	For	For
Delek Automotive Systems Ltd.	DLEA	M2756V109	13-Oct-16	Re-approve Stock Option Plan	Mgmt	For	Against
				Approve Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For
				Approve Employment Agreement of Avinoam Finkelman, Active Chairman	Mgmt	For	For
				If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
				If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	For
				If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
DEXUS Property Group	DXS	Q3190P100	26-Oct-16	Approve the Remuneration Report	Mgmt	For	For
				Elect Penny Bingham-Hall as Director	Mgmt	For	For
				Elect Tonia Dwyer as Director	Mgmt	For	For
Domino's Pizza Enterprises Ltd.	DMP	Q32503106	07-Nov-16	Approve the Remuneration Report	Mgmt	None	Against
				Approve the Renewal of Proportional Takeover Provision	Mgmt	For	For
				Elect Paul Burgess Cave as Director	Mgmt	For	For
Downer EDI Ltd.	DOW	Q32623151	03-Nov-16	Approve the Grant of Performance Rights to Grant Fenn, Managing Director of the Company	Mgmt	For	Against
				Approve the Remuneration Report	Mgmt	For	For
				Approve the Renewal of the Proportional Takeover Provisions	Mgmt	For	For
				Approve the Spill Resolution	Mgmt	Against	Against
				Elect Annabelle Chaplain as Director	Mgmt	For	For
DRDGOLD Ltd	DRD	26152H301	25-Nov-16	Elect Grant Thorne as Director	Mgmt	For	For
				Elect Teresa Handicott as Director	Mgmt	For	For
				Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	Mgmt	For	For
				Approve Remuneration Policy	Mgmt	For	Against
				Authorise Board to Issue Shares for Cash	Mgmt	For	Against
				Authorise Ratification of Approved Resolutions	Mgmt	For	For
				Authorise Repurchase of Issued Share Capital	Mgmt	For	Against
				Reappoint KPMG Inc as Auditors of the Company with Okkie Potgieter as the Designated Auditor	Mgmt	For	For
				Re-elect Edmund Jeneker as Member of the Audit Committee	Mgmt	For	For
				Re-elect Geoff Campbell as Member of the Audit Committee	Mgmt	For	For
DUET Group	DUE	Q32878102	16-Nov-16	Re-elect James Turk as Director	Mgmt	For	For
				Re-elect James Turk as Member of the Audit Committee	Mgmt	For	For
				Re-elect Johan Holtzhausen as Chairman of the Audit Committee	Mgmt	For	For
				Re-elect Johan Holtzhausen as Director	Mgmt	For	For
				Re-elect Niel Pretorius as Director	Mgmt	For	For
				Approve the Remuneration Report	Mgmt	For	For
				Elect Douglas Halley as Director	Mgmt	For	For
				Elect Jane Harvey as Director	Mgmt	For	For
				Elect Shirley In't Veld as Director	Mgmt	For	For
				Elect Shirley In't Veld as Director	Mgmt	For	For
Elect Stewart Butel as Director	Mgmt	For	For				
Ratify the Past Issuance of Shares	Mgmt	For	For				

**Voting Summary**  
**October 1 to December 31, 2016**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast	
Duluxgroup Ltd	DLX		14-Dec-16	Approve the Grant of Share Rights to Non-Executive Directors	Mgmt	For	Against	
				Approve the Grant of Shares to Patrick Houlihan, Managing Director and Chief Executive Officer of the Company	Mgmt	For	Against	
				Approve the Grant of Shares to Stuart Boxer, Chief Financial Officer and Executive Director of the Company	Mgmt	For	Against	
				Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	For	For	
				Approve the Leaving Entitlements Under the Long Term Equity Incentive Plan	Mgmt	For	For	
				Approve the Remuneration Report	Mgmt	For	For	
				Elect Andrew Larke as Director	Mgmt	For	For	
				Elect Graeme Liebelt as Director	Mgmt	For	For	
				Authorize the Board to Fix Remuneration of the Auditors	Mgmt	For	For	
				Elect Elizabeth Coutts as Director	Mgmt	For	For	
EBOS Group Limited	EBO	Q33853112	19-Oct-16	Elect Mark Waller as Director	Mgmt	For	Against	
				Elect Peter Williams as Director	Mgmt	For	For	
				Elect Joao Francisco Rached de Oliveira as Independent Director	Mgmt	For	For	
				Reappoint Kost, Forer, Gabbay and Kasierer as Auditors	Mgmt	For	For	
EcoRodovias Infraestrutura e Logistica SA Elbit Systems Ltd.	ECOR3 ESLT	M3760D101	13-Oct-16 23-Nov-16	Reelect Dalia Rabin as External Director	Mgmt	For	For	
				Reelect David Federmann as Director Until the End of the Next Annual General Meeting	Mgmt	For	For	
				Reelect Dov Ninveh as Director Until the End of the Next Annual General Meeting	Mgmt	For	For	
				Reelect Michael Federmann as Director Until the End of the Next Annual General Meeting	Mgmt	For	For	
				Reelect Rina Baum as Director Until the End of the Next Annual General Meeting	Mgmt	For	For	
				Reelect Udi Nisan as Director Until the End of the Next Annual General Meeting	Mgmt	For	For	
				Reelect Yoram Ben-Zeev as Director Until the End of the Next Annual General Meeting	Mgmt	For	For	
				Reelect Yuli Tamir as Director Until the End of the Next Annual General Meeting	Mgmt	For	For	
	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against				
	Enbridge Inc.	ENB	29250N105	15-Dec-16	Amend By-Law No.1	Mgmt	For	For
					Issue Shares in Connection with the Merger	Mgmt	For	For
	Esprit Holdings Limited	330	G3122U145	06-Dec-16	Accept Financial Statements and Statutory Reports	Mgmt	For	For
					Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
					Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
					Authorize Board to Fix Directors' Fees	Mgmt	For	For
					Authorize Repurchase of Issued Share Capital	Mgmt	For	For
Elect Alexander Reid Hamilton as Director					Mgmt	For	For	
Elect Carmelo Lee Ka Sze as Director					Mgmt	For	Against	
Elect Norbert Adolf Platt as Director					Mgmt	For	For	
Elect Raymond Or Ching Fai as Director					Mgmt	For	Against	
Approve Employee Stock Purchase Plan Up To 1,000,000 Shares					Mgmt	For	Against	
Ets Franz Colruyt	COLR	B26882165	07-Oct-16	Approve Fixing of the Price of Shares to Be Issued	Mgmt	For	Against	
				Approve Increase of Capital following Issuance of Equity without Preemptive Rights Re: Item I.3	Mgmt	For	Against	
				Approve Subscription Period Re: Item I.3	Mgmt	For	Against	
				Authorize Board to Implement Approved Resolutions and Fill Required Documents/Formalities at Trade Registry	Mgmt	For	Against	
				Authorize Board to Reissue Repurchased Shares in order to Prevent a Serious and Imminent Harm	Mgmt	For	Against	
				Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm and Under Normal Conditions	Mgmt	For	Against	
				Authorize Implementation of Approved Resolutions	Mgmt	For	Against	
				Authorize Reissuance of Repurchased Shares Re: Item II.1	Mgmt	For	Against	
				Eliminate Preemptive Rights Re: Item I.3	Mgmt	For	Against	
				Receive Special Auditor Report Re: Employee Stock Purchase Plan	Mgmt			
				Receive Special Board Report Re: Employee Stock Purchase Plan	Mgmt			
				Acknowledge Auditors' Special Report on Related-Party Transactions	Mgmt	For	For	
				Advisory Vote on Compensation of Michel Azibert, Vice-CEO	Mgmt	For	For	
				Advisory Vote on Compensation of Michel de Rosen, CEO until Feb. 29, 2016	Mgmt	For	Against	
				Advisory Vote on Compensation of Rodolphe Belmer, CEO since Dec. 1, 2015	Mgmt	For	Against	
				Approve Allocation of Income and Dividends of EUR 1.10 per Share	Mgmt	For	For	
Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For					
Approve Financial Statements and Statutory Reports	Mgmt	For	For					
Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For					
Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For					
Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For					
Elect Fonds Strategique de Participations as Director	Mgmt	For	For					
Elect Rodolphe Belmer as Director	Mgmt	For	For					
Reelect Carole Pivnica as Director	Mgmt	For	For					
Reelect Michel de Rosen as Director	Mgmt	For	For					
Reelect Miriem Bensalah Chaqroun as Director	Mgmt	For	Against					
Evolution Mining Ltd.	EVN	Q2144X102	24-Nov-16	Approve the Issuance of Additional Performance Rights to Jacob (Jake) Klein	Mgmt	For	For	
				Approve the Issuance of Additional Performance Rights to Lawrence (Lawrie) Conway	Mgmt	For	For	
				Approve the Issuance of Performance Rights to Jacob (Jake) Klein	Mgmt	For	For	
				Approve the Issuance of Performance Rights to Lawrence (Lawrie) Conway	Mgmt	For	For	
				Approve the Issuance of Performance Rights to Lawrence (Lawrie) Conway	Mgmt	For	For	

**Voting Summary**  
**October 1 to December 31, 2016**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast					
Fairfax Media Ltd.	FXJ	Q37116102	03-Nov-16	Approve the Issuance of Retention Rights to Jacob (Jake) Klein	Mgmt	For	Against					
				Approve the Issuance of Share Rights to Non-Executive Directors	Mgmt	For	For					
				Approve the Remuneration Report	Mgmt	None	For					
				Elect Colin Johnstone as Director	Mgmt	For	For					
				Approve the Grant of Performance Shares and Performance Rights to Gregory Wood, Chief Executive Officer and Managing Director of the Company	Mgmt	For	Against					
FIBRA Prologis	FIBRAPL 14		25-Oct-16	Approve the Remuneration Report	Mgmt	For	For					
				Elect Linda Nicholls as Director	Mgmt	For	For					
				Elect Patrick Allaway as Director	Mgmt	For	For					
				Elect Sandra McPhee as Director	Mgmt	For	For					
				Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Against					
First International Bank of Israel Ltd.	FTIN	M1648G114	13-Oct-16	Elect Members of Trust Technical Committee	Mgmt	For	Against					
				Discuss Financial Statements and the Report of the Board	Mgmt							
				If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against					
				If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	For					
				If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against					
				Reappoint Somekh Chaikin as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For					
				Reelect Zeev Ben-Asher as External Director for a Three-Year Period	Mgmt	For	For					
				Report in Accordance to the Articles of Association of the Bank Regarding Directors Continuing in Their Role	Mgmt							
				Report on Fees Paid to the Auditor for 2015	Mgmt							
				Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against					
				20-Nov-16	Approve Employment Terms of Board Chairman	Mgmt	For	For				
									Approve Employment Terms of CEO	Mgmt	For	For
									If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
									If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	For
									If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against									
First Pacific Co., Ltd.	142	G34804107	19-Oct-16	Approve Implementation Agreement and Related Transactions	Mgmt	For	For					
				Flat Glass Group Co.,Ltd.	6865	21-Nov-16	Amend Articles of Association	Mgmt	For	For		
Flat Glass Group Co.,Ltd.	6865		21-Nov-16	Approve Class of Shares to be Issued in Relation to the Proposed A Share Offering	Mgmt	For	For					
				Approve Dilution of Immediate Returns as a Result of the Proposed A Share Offering and Related Remedial Measures	Mgmt	For	For					
				Approve Distribution Plan of the Accumulated Undistributed Profits Before the Proposed A Share Offering	Mgmt	For	For					
				Approve Dividend Distribution Plan for the Three Years After the Proposed A Share Offering	Mgmt	For	For					
				Approve Funds to and from Related Parties Management Policy	Mgmt	For	For					
				Approve Implementation Rules of the Cumulative Voting System	Mgmt	For	For					
				Approve Interim Dividend	Mgmt	For	For					
				Approve Investment Management Policy	Mgmt	For	For					
				Approve Method of Offering in Relation to the Proposed A Share Offering	Mgmt	For	For					
				Approve Nominal Value per Share in Relation to the Proposed A Share Offering	Mgmt	For	For					
				Approve Offer Size in Relation to the Proposed A Share Offering	Mgmt	For	For					
				Approve Place of Listing in Relation to the Proposed A Share Offering	Mgmt	For	For					
				Approve Price Stabilizing for the A Shares within Three Years After the Proposed A Share Offering	Mgmt	For	For					
				Approve Pricing Methodology in Relation to the Proposed A Share Offering	Mgmt	For	For					
				Approve Provision of External Guarantees Policy	Mgmt	For	For					
				Approve Related Parties Transactions Decision Policy	Mgmt	For	For					
				Approve Report of Related Party Transactions during the Period from January 1, 2013 to December 31, 2015	SH	For	For					
				Approve Rules of Procedures of Board Meetings	Mgmt	For	For					
				Approve Rules of Procedures of General Meetings	Mgmt	For	For					
				Approve Rules of Procedures of Meetings of Supervisors	Mgmt	For	For					
				Approve Target Subscribers in Relation to the Proposed A Share Offering	Mgmt	For	For					
				Approve Undertakings from the Actual Controllers of the Company on the Dilution of Immediate Returns Resulting as a Result of the Proposed A Share Offering and Related Remedial Measures	Mgmt	For	For					
				Approve Undertakings from the Board and Senior Management on the Dilution of Immediate Returns as a Result of the Proposed A Share Offering and Related Remedial Measures	Mgmt	For	For					
				Approve Undertakings in Connection with the Proposed A Share Offering and Related Restrictive Measures	Mgmt	For	For					
				Approve Use of Proceeds from the Proposed A Share Offering	Mgmt	For	For					
				Approve Use of Proceeds Management Policy	Mgmt	For	For					
				Approve Validity Period of the Resolutions in Relation to the Proposed A Share Offering	Mgmt	For	For					
Approve Working Instructions for Independent Directors	Mgmt	For	For									

**Voting Summary**  
**October 1 to December 31, 2016**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Fletcher Building Ltd.	FBU	Q3915B105	18-Oct-16	Authorize Board to Deal With All Matters in Relation to the Proposed A Share Offering	Mgmt	For	For
				Elect Cui Xiaozhong as Director	Mgmt	For	For
				Authorize the Board to Fix Remuneration of the Auditors	Mgmt	For	For
				Elect Alan Jackson as Director	Mgmt	For	For
Flight Centre Travel Group Ltd	FLT	Q39175106	09-Nov-16	Elect Antony Carter as Director	Mgmt	For	For
				Elect Ralph Norris as Director	Mgmt	For	For
				Approve the Remuneration Report	Mgmt	For	For
				Elect Gary Smith as Director	Mgmt	For	For
Fonterra Shareholders Fund	FSF		12-Dec-16	Elect Kim Ellis as Director	Mgmt	For	For
Fortescue Metals Group Ltd.	FMG	Q39360104	09-Nov-16	Approve the Remuneration Report	Mgmt	For	For
				Elect Elizabeth Gaines as Director	Mgmt	For	For
				Elect Sharon Warburton as Director	Mgmt	For	For
				Adopt First Phase of the Restricted Share Incentive Scheme and the Proposed Grant	Mgmt	For	Against
Future Land Development Holdings Ltd. Gamesa Corporacion Tecnologica S.A.	1030 GAM	E54667113	22-Nov-16 24-Oct-16	Amend Articles Re: Audit Committee	Mgmt	For	For
				Approve Issuance of Shares in Connection with Merger by Absorption of Siemens Wind Power Parent and Related Proposals	Mgmt	For	For
Gazit Globe Ltd.	GZT	M4792X107	21-Nov-16	Approve Restated Articles of Association	Mgmt	For	For
				Approve Special Cash Dividend of EUR 3.6 per Share	Mgmt	For	For
				Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
				Elect Klaus Helmrich as Director	Mgmt	For	For
				Elect Klaus Rosenfeld as Director	Mgmt	For	For
				Elect Lisa Davis as Director	Mgmt	For	For
				Elect Mariel von Schumann as Director	Mgmt	For	For
				Elect Ralf Thomas as Director	Mgmt	For	For
				Elect Rosa María García García as Director	Mgmt	For	For
				Elect Swantje Conrad as Director	Mgmt	For	For
				Fix Number of Directors at 13	Mgmt	For	For
				Ratify Appointment of and Elect Gerardo Codes Calatrava as Director	Mgmt	For	For
				Approve Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For
				Approve Liability and Indemnification Insurance Policy	Mgmt	For	For
				Discuss Financial Statements and the Report of the Board	Mgmt	For	For
				If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
				If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	For
				If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
				Issue Updated Indemnification Agreements to Officers Including Zvi Gordon	Mgmt	For	For
				Reappoint Kost, Forer, Gabbay and Kasierer as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Reelect Chaim Katzman as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
				Reelect Dori Segal as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
				Reelect Douglas William Sosler as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
				Reelect Michael Chaim Ben Dor as Director Until the End of the Next Annual General Meeting	Mgmt	For	Against
				Reelect Rachel Levine as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
				Reelect Yair Orgler as External Director and Approve Director's Remuneration	Mgmt	For	For
				Reelect Zahavit Cohen as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against				
Geely Automobile Holdings Ltd.	175	G3777B103	11-Oct-16 28-Nov-16	Approve Master Disposal Agreement and Related Transactions	Mgmt	For	For
				Approve Revised Annual Cap Amounts Under the Services Agreement and Related Transactions	Mgmt	For	For
				Approve Supplemental EV Agreement, Revised Annual Cap Amounts and Related Transactions	Mgmt	For	For
GL Ltd	B16		24-Oct-16	Approve Directors' Fees	Mgmt	For	For
				Approve First and Final Dividend	Mgmt	For	For
				Approve Grant of Options and Issuance of Shares Under the GL Limited Executives' Share Option Scheme 2008	Mgmt	For	Against
				Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	Against
				Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Elect Philip Burdon as Director	Mgmt	For	For
				Elect Tang Hong Cheong as Director	Mgmt	For	For
Elect Timothy Teo Lai Wah as Director	Mgmt	For	For				
Global Ports Investments Plc	GLPR	37951Q202	31-Oct-16	Approve Resignation of Chrystalla Stylianou as Director and Terminate her Authorities as Director	Mgmt	For	For
				Approve Resignation of Kim Fejfer as Director and Terminate his Authorities as Director	Mgmt	For	For
				Elect Morten Engelstoft as Director With No Remuneration	Mgmt	For	Against
				Elect Nicholas Charles Terry as Director with No Remuneration	Mgmt	For	Against
Goodman Group	GMG	Q4229W108	17-Nov-16	Appoint KPMG as Auditors of the Company and Authorize the Board to Fix Their Remuneration	Mgmt	For	For
				Approve the Remuneration Report	Mgmt	For	Against
				Elect Anthony Rozic as Director	Mgmt	For	For
				Elect Danny Peeters as Director	Mgmt	For	For
					Mgmt	For	For



**Voting Summary**  
**October 1 to December 31, 2016**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Grivalia Properties REIC Group Five Ltd	GRIV GRF	X2379J101 S33660127	30-Nov-16 31-Oct-16	Elect Phillip Pryke as Director	Mgmt	For	For
				Approve Acquisition of Real Estate Assets from Eurobank Ergasias Leasing SA	Mgmt	For	For
				Approve Financial Assistance to Related or Inter-related Companies	Mgmt	For	For
				Approve Remuneration of Non-Executive Directors	Mgmt	For	For
				Approve Remuneration Policy	Mgmt	For	Against
				Authorise Board to Ratify and Execute Approved Resolutions	Mgmt	For	Against
				Authorise Repurchase of Issued Share Capital	Mgmt	For	Against
				Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	Against
				Reappoint PricewaterhouseCoopers Incorporated as Auditors of the Company with Megandra Naidoo as the Designated Audit Partner and Authorise the Audit Committee to Determine Their Remuneration	Mgmt	For	For
				Re-elect Babalwa Ngonyama as Director	Mgmt	For	For
				Re-elect Babalwa Ngonyama as Member of the Audit Committee	Mgmt	For	For
				Re-elect Kalaa Mpinga as Member of the Audit Committee	Mgmt	For	For
				Re-elect Mark Thompson as Member of the Audit Committee	Mgmt	For	For
				Re-elect Vincent Rague as Director	Mgmt	For	For
				Re-elect Vincent Rague as Member of the Audit Committee	Mgmt	For	For
				Re-elect Willem Louw as Director	Mgmt	For	For
Growthpoint Properties Ltd	GRT	S3373CAA4	15-Nov-16	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2016	Mgmt	For	For
				Amend Memorandum of Incorporation	Mgmt	For	For
				Amend the Staff Incentive Scheme Deed and Rules	Mgmt	For	Against
				Approve Financial Assistance to Related or Inter-related Companies	Mgmt	For	For
				Approve Non-executive Directors' Fees	Mgmt	For	For
				Approve Remuneration Policy	Mgmt	For	For
				Approve Social, Ethics and Transformation Committee Report	Mgmt	For	For
				Authorise Board to Issue Shares for Cash	Mgmt	For	Against
				Authorise Directors to Issue Shares to Afford Shareholders Distribution Re-investment Alternatives	Mgmt	For	For
				Authorise Repurchase of Issued Share Capital	Mgmt	For	Against
				Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	Against
				Reappoint KPMG Inc as Auditors of the Company	Mgmt	For	For
				Re-elect John Hayward as Member of the Audit Committee	Mgmt	For	For
				Re-elect Lynette Finlay as Chairman of the Audit Committee	Mgmt	For	Against
				Re-elect Lynette Finlay as Director	Mgmt	For	Against
				Re-elect Mpume Nkabinde as Director	Mgmt	For	For
Re-elect Patrick Mngconkola as Director	Mgmt	For	For				
Re-elect Peter Fechter as Member of the Audit Committee	Mgmt	For	For				
Grupo Financiero Santander Mexico S.A.B. de C SANMEX B		P49513107	05-Dec-16	Amend Articles	Mgmt	For	Against
				Approve Cash Dividends	Mgmt	For	For
				Approve Increase in Share Capital Which Will be Represented by Shares of Company Held in Treasury	Mgmt	For	Against
				Approve Modifications of Sole Responsibility Agreement	Mgmt	For	Against
				Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Against
				Authorize Issuance of Subordinated Debentures	Mgmt	For	Against
				Dismiss, Elect and Ratify Directors Representing Series B Shareholders	Mgmt	For	Against
				Dismiss, Elect and Ratify Principal and Alternate Directors Representing Series F and B Shareholders	Mgmt	For	Against
				Approve Cash Dividends	Mgmt	For	For
				Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
Guangdong Yueyun Transportation Company Lir3399		Y2930Z106	08-Dec-16	Approve Renewal of First Right of Operation Agreement, Proposed Annual Caps and Related Transactions	Mgmt	For	For
				Approve Renewal of Material Logistics Services Master Agreement, Proposed Annual Caps, and Related Transactions	Mgmt	For	For
GUD Holdings Ltd.	GUD	Q43709106	25-Oct-16	Approve Renewal of Materials Purchase Master Agreement, Proposed Annual Caps and Related Transactions	Mgmt	For	For
				Approve the Grant of Performance Rights to Jonathan Ling, Managing Director of the Company	Mgmt	For	Against
Hamamatsu Photonics	6965	J18270108	16-Dec-16	Approve the Remuneration Report	Mgmt	For	For
				Elect Ross Herron as Director	Mgmt	For	For
				Appoint Statutory Auditor Maki, Yuji	Mgmt	For	Against
				Appoint Statutory Auditor Mizushima, Hiroshi	Mgmt	For	For
Harel Insurance Investments & Financial Service HARL		M52635105	31-Oct-16	Appoint Statutory Auditor Mori, Kazuhiko	Mgmt	For	For
				Appoint Statutory Auditor Sano, Saburo	Mgmt	For	Against
				Approve Allocation of Income, with a Final Dividend of JPY 17	Mgmt	For	For
				Approve and Update the Compensation Policy of the Company	Mgmt	For	Against
				Approve Employment Terms of Ronen Agassi, CEO	Mgmt	For	Against
				If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
Harmony Gold Mining Company Ltd	HAR	S34320101	25-Nov-16	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	Against
				If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
				Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
Amend Harmony 2006 Share Plan	Mgmt	For	For				



**Voting Summary**  
**October 1 to December 31, 2016**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
				Approve Non-Executive Directors' Remuneration	Mgmt	For	For
				Approve Remuneration Policy	Mgmt	For	For
				Authorise Board to Issue Shares for Cash	Mgmt	For	For
				Reappoint PricewaterhouseCoopers Incorporated as Auditors of the Company	Mgmt	For	For
				Re-elect Andre Wilkens as Director	Mgmt	For	For
				Re-elect Cathie Markus as Director	Mgmt	For	For
				Re-elect Fikile De Buck as Member of the Audit and Risk Committee	Mgmt	For	For
				Re-elect John Wetton as Member of the Audit and Risk Committee	Mgmt	For	For
				Re-elect Karabo Nondumo as Director	Mgmt	For	For
				Re-elect Karabo Nondumo as Member of the Audit and Risk Committee	Mgmt	For	For
				Re-elect Modise Motloba as Member of the Audit and Risk Committee	Mgmt	For	For
				Re-elect Simo Lushaba as Member of the Audit and Risk Committee	Mgmt	For	For
				Re-elect Vishnu Pillay as Director	Mgmt	For	Against
Harris Corporation	HRS	413875105	28-Oct-16	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Elect Director Gregory T. Swienton	Mgmt	For	For
				Elect Director Hansel E. Tookes, II	Mgmt	For	For
				Elect Director James C. Stoffel	Mgmt	For	For
				Elect Director James F. Albaugh	Mgmt	For	For
				Elect Director Leslie F. Kenne	Mgmt	For	For
				Elect Director Lewis Hay, III	Mgmt	For	For
				Elect Director Peter W. Chiarelli	Mgmt	For	For
				Elect Director Roger B. Fradin	Mgmt	For	For
				Elect Director Terry D. Growcock	Mgmt	For	For
				Elect Director Thomas A. Dattilo	Mgmt	For	For
				Elect Director Vyomesh I. Joshi	Mgmt	For	For
				Elect Director William M. Brown	Mgmt	For	For
				Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
Harvey Norman Holdings Ltd.	HVN	Q4525E117	14-Nov-16	Approve Declaration of Final Dividend	Mgmt	For	For
				Approve the Amendments to the Company's Constitution	Mgmt	For	For
				Approve the Amendments to the Company's Constitution - Alteration of Share Capital	Mgmt	For	Against
				Approve the Amendments to the Company's Constitution - Capitalization Profits	Mgmt	For	Against
				Approve the Amendments to the Company's Constitution - Dividends	Mgmt	For	For
				Approve the Amendments to the Company's Constitution - Variation of Rights	Mgmt	For	Against
				Approve the Financial Statements and Reports of the Directors and Auditor	Mgmt	For	For
				Approve the Remuneration Report	Mgmt	For	For
				Elect David Matthew Ackery as Director	Mgmt	For	Against
				Elect Kay Lesley Page as Director	Mgmt	For	For
				Elect Kenneth William Gunderson-Briggs as Director	Mgmt	For	For
Hays plc	HAS	G4361D109	09-Nov-16	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
				Approve Deferred Annual Bonus Plan	Mgmt	For	For
				Approve Final Dividend	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	For
				Approve US Employee Stock Purchase Plan	Mgmt	For	Against
				Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
				Authorise EU Political Donations and Expenditure	Mgmt	For	For
				Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
				Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
				Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
				Elect Mary Rainey as Director	Mgmt	For	For
				Re-elect Alan Thomson as Director	Mgmt	For	For
				Re-elect Alistair Cox as Director	Mgmt	For	For
				Re-elect Paul Harrison as Director	Mgmt	For	For
				Re-elect Paul Venables as Director	Mgmt	For	For
				Re-elect Peter Williams as Director	Mgmt	For	For
				Re-elect Pippa Wicks as Director	Mgmt	For	For
				Re-elect Torsten Kreindl as Director	Mgmt	For	For
				Re-elect Victoria Jarman as Director	Mgmt	For	For
HCL Technologies Ltd.	HCLTECH	Y3121G147	04-Oct-16	Approve Composite Scheme of Arrangement and Amalgamation	Mgmt	For	For
Healthscope Ltd.	HSO	Q4557T107	21-Oct-16	Approve the Deferred Short Term Incentive Grant of Performance Rights to Robert Cooke, Managing Director and CEO of the Company	Mgmt	For	Against
				Approve the Long Term Incentive Grant of Performance Rights to Robert Cooke, Managing Director and CEO of the Company	Mgmt	For	Against
				Approve the Remuneration Report	Mgmt	For	For
				Approve the Renewal of the Proportional Takeover Provisions	Mgmt	For	For
				Elect Jane McAloon as Director	Mgmt	For	For

**Voting Summary**  
**October 1 to December 31, 2016**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast				
Hilton Worldwide Holdings Inc.	HLT	43300A104	04-Oct-16	Elect Paul O'Sullivan as Director	Mgmt	For	For				
				Elect Zygmunt 'Ziggy' Switkowski as Director	Mgmt	For	For				
				Adjourn Meeting	Mgmt	For	Against				
HKC (Holdings) Ltd	190	G4516H120	06-Oct-16	Approve Reverse Stock Split	Mgmt	For	For				
				Approve Share Consolidation	Mgmt	For	For				
Hopewell Holdings Ltd.	54	Y37129163	26-Oct-16	Accept Financial Statements and Statutory Reports	Mgmt	For	For				
				Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For				
Hosken Consolidated Investments Ltd	HCI	S36080109	01-Nov-16	Approve Directors' Fees	Mgmt	For	For				
				Approve Final Dividend	Mgmt	For	For				
				Approve Grant of Options Under the Share Option Scheme	Mgmt	For	Against				
				Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against				
				Authorize Reissuance of Repurchased Shares	Mgmt	For	Against				
				Authorize Repurchase of Issued Share Capital	Mgmt	For	For				
				Elect Arito Nakamura as Director	Mgmt	For	For				
				Elect Carmelo Ka Sze Lee as Director	Mgmt	For	Against				
				Elect Gordon Ying Sheung Wu as Director	Mgmt	For	For				
				Elect Thomas Jefferson Wu as Director	Mgmt	For	For				
				Elect William Wing Lam Wong as Director	Mgmt	For	Against				
				Approve Annual Fees of Non-Executive Directors	Mgmt	For	For				
				Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	Mgmt	For	Against				
				Approve Remuneration Policy	Mgmt	For	Against				
				Authorise Board to Issue Shares, Options and Convertible Securities for Cash	Mgmt	For	For				
				Authorise Repurchase of Issued Share Capital	Mgmt	For	Against				
				Elect Mahomed Gani as Director	Mgmt	For	For				
				Elect Mahomed Gani as Member of the Audit Committee	Mgmt	For	For				
				Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	Against				
				Reappoint Grant Thornton Johannesburg Partnership as Auditors of the Company with Ben Frey as the Individual Registered Auditor	Mgmt	For	For				
Huaneng Power International, Inc.	902	Y3744A105	30-Nov-16	Re-elect Dr Moretlo Molefi as Director	Mgmt	For	For				
				Re-elect Dr Moretlo Molefi as Member of the Audit Committee	Mgmt	For	For				
				Re-elect Jabu Ngcobo as Director	Mgmt	For	For				
				Re-elect Jabu Ngcobo as Member of the Audit Committee	Mgmt	For	For				
				Re-elect Yunis Shaik as Director	Mgmt	For	For				
				Approve Acquisition of Shandong Power Interests, Jilin Power Interests, Heilongjiang Power Interests and Zhongyuan CCGT Interests	Mgmt	For	For				
				I.D.I Insurance Company Ltd.	IDIN		30-Oct-16	Elect Aharon Fogel as External Director for a Three-Year Period	Mgmt	For	For
								Elect Joseph Kucik as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
								Elect Yael Elad as External Director for a Three-Year Period	Mgmt	For	For
								If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
Incitec Pivot Ltd	IPL	Q4887E101	16-Dec-16	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	For				
				If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against				
				Subject to Approval of Item 1: Approve Compensation of Aharon Fogel as External Director	Mgmt	For	For				
				Subject to Approval of Item 1: Approve Issuance of Exemption Letters to Aharon Fogel	Mgmt	For	For				
				Subject to Approval of Item 2: Approve Compensation of Yael Elad as External Director	Mgmt	For	For				
				Subject to Approval of Item 2: Approve Issuance of Exemption Letters to Yael Elad	Mgmt	For	For				
				Subject to Approval of Item 7: Approve Compensation of Joseph Kucik, Director	Mgmt	For	For				
				Subject to Approval of Item 7: Approve Issuance of Exemption Letters to Joseph Kucik	Mgmt	For	For				
				Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against				
				Approve the Amendment to the Company's Constitution	Mgmt	For	For				
Approve the Grant of Performance Rights to James Fazzino	Mgmt	For	Against								
Approve the Remuneration Report	Mgmt	For	For								
Elect Kathryn Fagg as Director	Mgmt	For	For								
Independence Group NL	IGO	Q48886107	18-Nov-16	Approve the Grant of Performance Rights to Peter Bradford, Managing Director of the Company	Mgmt	For	Against				
				Approve the IGO Employee Incentive Plan	Mgmt	None	Against				
				Approve the Remuneration Report	Mgmt	For	Against				
				Approve the Renewal of the Proportional Takeover Provisions	Mgmt	For	For				
				Elect Geoffrey Clifford as Director	Mgmt	For	For				
Infinite Computer Solutions (India) Ltd.	533154		06-Oct-16	Elect Peter Buck as Director	Mgmt	For	For				
				Ratify the Past Issuance of Shares to Institutional and Sophisticated Investors	Mgmt	For	Against				
				Approve Buy Back of Equity Shares Through Tender Offer Route	Mgmt	For	Against				
Informa plc	INF	G4770C106	10-Oct-16	Approve Buy Back of Equity Shares Through Tender Offer Route	Mgmt	For	For				
				Approve Withdrawal of the Proposed Buy Back of Equity Shares	Mgmt	For	For				
				Approve Matters Relating to Acquisition of Penton Business Media Holdings, Inc.	Mgmt	For	For				

**Voting Summary**  
**October 1 to December 31, 2016**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Insurance Australia Group Ltd.	IAG	Q49361100	21-Oct-16	Approve the Grant of Deferred Award Rights and Executive Performance Rights to Peter Harmer, Managing Director and Chief Executive Officer of the Company	Mgmt	For	Against
				Approve the Non-Executive Director Share Rights Plan	Mgmt	For	Against
				Approve the Remuneration Report	Mgmt	For	For
				Approve the Selective Buy-Back of Convertible Preference Shares	Mgmt	For	For
				Elect Hugh Fletcher as Director	Mgmt	For	For
				Elect Philip Twyman as Director	Mgmt	For	For
Intercontinental Exchange, Inc. Investa Office Fund	ICE	45866F104	12-Oct-16	Ratify the Past Issuance of Notes to Institutional Investors and New Zealand Retail Investors	Mgmt	For	For
				Increase Authorized Common Stock	Mgmt	For	For
	IOF	Q49560107	20-Oct-16	Elect Bob Seidler as Director	Mgmt	For	For
				Elect Geoff Kleemann as Director	Mgmt	For	For
				Elect John Fast as Director	Mgmt	For	For
				Elect Richard Longes as Director	Mgmt	For	For
IOOF Holdings Ltd.	IFL	Q49809108	24-Nov-16	Approve the Grant of Performance Rights to Christopher Kelaher, Managing Director of the Company	Mgmt	For	Against
				Approve the Remuneration Report	Mgmt	For	For
				Elect Allan Griffiths as Director	Mgmt	For	For
				Elect John Selak as Director	Mgmt	For	For
Israel Discount Bank Ltd.	DSCT	465074201	08-Nov-16	Add Article 78 to the Article of Association Re: Jurisdiction Clause	Mgmt	For	For
				Approve Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For
				Approve Employment Terms of Joseph Bachar, Active Chairman	Mgmt	For	For
				Approve Employment Terms of Lilach Asher Topilsky, CEO	Mgmt	For	For
				Approve Final Dividend for 2016	Mgmt	For	For
				Discuss Financial Statements and the Report of the Board	Mgmt		
				Elect David Zaken as External Director for a Three-Year Period	Mgmt	For	Do Not Vote
				Elect Miri Katz as External Director for a Three-Year Period	Mgmt	For	For
				If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
				If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	For
				If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
				Reappoint Somekh Chaikin and Ziv Haft as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Reelect Yali Sheffi as External Director for a Three-Year Period	Mgmt	For	For
				Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
Itausa, Investimentos Itau S.A.	ITSA4	P58711105	12-Dec-16	Dismiss Director and Alternate Director Appointed by Minority Shareholder	SH	None	For
				Elect Henrique Andrade Trinckquel Filho as Alternate Director Appointed by Minority Shareholder	SH	None	For
				Elect Walter Mendes de Oliveira Filho as Director Appointed by Minority Shareholder	SH	None	For
JB Hi-Fi Limited	JBH	Q5029L101	27-Oct-16	Approve the Grant of Options to Richard Murray	Mgmt	For	Against
				Approve the Remuneration Report	Mgmt	For	For
				Elect Greg Richards as Director	Mgmt	For	For
				Elect Richard Uechtritz as Director	Mgmt	For	For
				Elect Stephen Goddard as Director	Mgmt	For	For
JHSF Participacoes S.A.	JHSF3	P6050T105	03-Nov-16	Amend and Consolidate Bylaws	Mgmt	For	For
				Amend Article 25 Re: Power of Attorney	Mgmt	For	For
			05-Dec-16	Amend Article 20 and Consolidate Bylaws	Mgmt	For	For
				Approve Agreement for Partial Spin-Off of Shopping Cidade Jardim S.A. (SCJ) and Absorption of Spun-Off Assets	Mgmt	For	For
				Approve Independent Firm's Appraisal	Mgmt	For	For
				Approve Partial Spin-Off of Shopping Cidade Jardim S.A. (SCJ) and Absorption of Spun-Off Assets	Mgmt	For	For
				Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
Jindal Poly Films Ltd.	500227	Y4442M110	10-Dec-16	Ratify Normando Anderson Monteiro 27571391857 as the Independent Firm to Appraise Proposed Transactions	Mgmt	For	For
				Approve Scheme of Amalgamation	Mgmt	For	For
				Approve Scheme of Arrangement	Mgmt	For	For
JK PAPER LTD	532162	Y1243A105	05-Dec-16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
				Approve Reclassification of Authorized Share Capital	Mgmt	For	For
JSW Steel Ltd.	500228		17-Dec-16	Amend Articles of Association to Reflect Changes in Capital	Mgmt	For	For
				Amend Memorandum of Association to Reflect Changes in Capital	Mgmt	For	For
				Approve Related Party Transactions with JSW International Tradecorp Pte. Ltd., Singapore	Mgmt	For	For
				Approve Stock Split	Mgmt	For	For
				Approve Issuance of Non-Convertible Debentures	Mgmt	For	For
Jubilant Life Sciences Limited Jumbo SA	530019	Y44787110	25-Dec-16	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Allocation of Income	Mgmt	For	For
	BELA	X4114P111	02-Nov-16	Approve Auditors and Fix Their Remuneration	Mgmt	For	Against
				Approve Discharge of Board and Auditors	Mgmt	For	For
				Approve Remuneration of Certain Board Members	Mgmt	For	Against
				Approve Remuneration of Independent Director	Mgmt	For	For
				Elect Director	Mgmt	For	Against

**Voting Summary**  
**October 1 to December 31, 2016**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast				
JX Holdings, Inc.	5020	J5484F100	21-Dec-16	Ratify Previously Approved Decision on Distribution of Special Dividend	Mgmt	For	For				
				Amend Articles to Change Company Name	Mgmt	For	For				
				Appoint Statutory Auditor Kuwano, Yoji	Mgmt	For	For				
				Appoint Statutory Auditor Takahashi, Nobuko	Mgmt	For	For				
				Approve Share Exchange Agreement with TonenGeneral Sekiyu K.K.	Mgmt	For	For				
				Elect Director Hirose, Takashi	Mgmt	For	For				
				Elect Director Miyata, Yoshiiku	Mgmt	For	For				
				Elect Director Muto, Jun	Mgmt	For	For				
				Elect Director Onoda, Yasushi	Mgmt	For	For				
				K.P.R. MILL LTD	532889	Y4964Y104	14-Nov-16	Amend Memorandum of Association to Reflect Changes in Capital	Mgmt	For	For
Approve Reclassification of Authorized Share Capital	Mgmt	For	For								
Approve Stock Split	Mgmt	For	For								
Approve New KBL/KBC Supply and Service Framework Agreement, Proposed Annual Caps and Related Transactions	Mgmt	For	For								
Karur Vysya Bank Ltd.	590003	Y4589P124	26-Oct-16	Amend Articles of Association to Reflect Changes in Capital	Mgmt	For	For				
				Amend Memorandum of Association to Reflect Changes in Capital	Mgmt	For	For				
Kasen International Holdings Ltd	496	G5216Q104	20-Oct-16	Approve CCT Master Agreement, Annual Caps and Related Transactions	Mgmt	For	For				
				KazMunaiGas Exploration Production JSC	KMG	48666V204	13-Dec-16	Amend Corporate Purpose	Mgmt	For	For
Kingboard Laminates Holdings Ltd.	1888	G5257K107	12-Dec-16	Elect Director				SH	None	For	
				Recall Director	SH	None	For				
				Approve New KBL/KBC Material Purchase Framework Agreement, Proposed Annual Caps and Related Transactions	Mgmt	For	For				
				Approve New KBL/KBC Supply and Service Framework Agreement, Proposed Annual Caps and Related Transactions	Mgmt	For	For				
				Approve Amendments to the Terms of Kingsoft Cloud Share Option Scheme	Mgmt	For	Against				
				Approve Amendments to the Terms of Seasun Share Option Scheme	Mgmt	For	Against				
				Approve Framework Agreement, Proposed Annual Caps and Related Transactions	Mgmt	For	For				
				KLA-Tencor Corporation	KLAC	482480100	02-Nov-16	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
								Elect Director David C. Wang	Mgmt	For	For
								Elect Director Edward W. Barnholt	Mgmt	For	For
Elect Director Emiko Higashi	Mgmt	For	For								
Elect Director Gary B. Moore	Mgmt	For	For								
Elect Director John T. Dickson	Mgmt	For	For								
Elect Director Kevin J. Kennedy	Mgmt	For	For								
Elect Director Kiran M. Patel	Mgmt	For	For								
Elect Director Richard P. Wallace	Mgmt	For	For								
Elect Director Robert A. Rango	Mgmt	For	For								
Koninklijke Boskalis Westminster NV	BOKA	N14952266	10-Nov-16	Elect Director Robert M. Calderoni	Mgmt	For	For				
				Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For				
				Close Meeting	Mgmt	For	For				
				Elect I. Haaijer to Supervisory Board	Mgmt	For	For				
				Open Meeting	Mgmt	For	For				
				Other Business (Non-Voting)	Mgmt	For	For				
				Elect Jang Jin-young as Outside Director	Mgmt	For	For				
				Elect Seo Byeong-hoon as Outside Director	Mgmt	For	Do Not Vote				
				Korea District Heating Corp.	A071320		09-Dec-16	Approve Financial Statements and Allocation of Income	Mgmt	For	For
								Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For
Authorize Board to Fix Remuneration of Internal Auditor	Mgmt	For	For								
Elect Koh Byung-hun as Inside Director	Mgmt	For	For								
Kumbi Corp.	A008870	Y5039E106	20-Dec-16	Accept Financial Statements and Statutory Reports	Mgmt	For	For				
				Approve Ernst & Young, Certified Public Accountants of Hong Kong as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For				
				Approve Final Dividend	Mgmt	For	Against				
				Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against				
				Authorize Board to Fix Remuneration of Directors	Mgmt	For	For				
				Authorize Reissuance of Repurchased Shares	Mgmt	For	Against				
				Authorize Repurchase of Issued Share Capital	Mgmt	For	For				
				Elect Cheng Shin How as Director	Mgmt	For	Against				
				Elect Lam Bing Kwan as Director	Mgmt	For	For				
				Elect Lam Kin Hong, Matthew as Director	Mgmt	For	Against				
Lai Fung Holdings Ltd.	1125	G5342X106	16-Dec-16	Elect Lucas Ignatius Loh Jen Yuh as Director	Mgmt	For	For				
				Elect Shek Lai Him, Abraham as Director	Mgmt	For	Against				
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For				
				Elect Director Abhijit Y. Talwalkar	Mgmt	For	For				
				Elect Director Catherine P. Lego	Mgmt	For	For				
				Elect Director Christine A. Heckart	Mgmt	For	For				
				Elect Director Eric K. Brandt	Mgmt	For	For				
				Elect Director Gary B. Moore - Withdrawn Resolution	Mgmt	For	For				
				Elect Director John T. Dickson - Withdrawn Resolution	Mgmt	For	For				
				Lam Research Corporation	LRCX	512807108	09-Nov-16	Approve Final Dividend	Mgmt	For	Against
Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against								
Authorize Board to Fix Remuneration of Directors	Mgmt	For	For								
Authorize Reissuance of Repurchased Shares	Mgmt	For	Against								
Authorize Repurchase of Issued Share Capital	Mgmt	For	For								
Elect Cheng Shin How as Director	Mgmt	For	Against								
Elect Lam Bing Kwan as Director	Mgmt	For	For								
Elect Lam Kin Hong, Matthew as Director	Mgmt	For	Against								
Elect Lucas Ignatius Loh Jen Yuh as Director	Mgmt	For	For								
Elect Shek Lai Him, Abraham as Director	Mgmt	For	Against								

**Voting Summary**  
**October 1 to December 31, 2016**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast				
Lendlease Group	LLC	Q55368114	11-Nov-16	Elect Director Lih Shying (Rick L.) Tsai	Mgmt	For	For				
				Elect Director Martin B. Anstice	Mgmt	For	For				
				Elect Director Michael R. Cannon	Mgmt	For	For				
				Elect Director Stephen G. Newberry	Mgmt	For	For				
				Elect Director Youssef A. El-Mansy	Mgmt	For	For				
				Ratify Ernst & Young LLP as Auditors	Mgmt	For	For				
				Approve the Adoption of a New Constitution	Mgmt	For	Against				
				Approve the Allocations of Performance Securities and Deferred Securities to Stephen McCann, Managing Director of the Company	Mgmt	For	Against				
				Approve the Remuneration Report	Mgmt	For	For				
				Elect David Craig as Director	Mgmt	For	For				
LG Chem Ltd. Light S.A.	A051910	Y52758102	31-Oct-16	Elect David Ryan as Director	Mgmt	For	For				
	LIGT3	P63529104	12-Dec-16	Elect Michael Ullmer as Director	Mgmt	For	For				
			14-Dec-16	Elect Nicola Wakefield Evans as Director	Mgmt	For	For				
			14-Dec-16	Amend Articles of Incorporation	Mgmt	For	For				
			14-Dec-16	Ratify Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	Mgmt	For	For				
			14-Dec-16	Elect Director and Alternate	Mgmt	For	Against				
	Linear Technology Corporation	LLTC	535678106	18-Oct-16	Adjourn Meeting	Mgmt	For	Against			
					Advisory Vote on Golden Parachutes	Mgmt	For	Against			
					Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against			
					Approve Merger Agreement	Mgmt	For	For			
Elect Director Arthur C. Agnos					Mgmt	For	For				
Elect Director David S. Lee					Mgmt	For	For				
Elect Director John J. Gordon					Mgmt	For	For				
Elect Director Lothar Maier					Mgmt	For	For				
Elect Director Richard M. Moley					Mgmt	For	For				
Elect Director Robert H. Swanson, Jr.					Mgmt	For	For				
Livzon Pharmaceutical Group Inc	000513	Y9890T111	23-Dec-16	Elect Director Thomas S. Volpe	Mgmt	For	For				
				Ratify Ernst & Young LLP as Auditors	Mgmt	For	For				
				Approve Addition of Implementation Subject for Fund-raising Investment Project of the Company	Mgmt	For	For				
				Approve Three-year Continuing Connected Transaction Framework Agreement for 2016-2017 between the Company and Joicare Pharmaceutical Industry Group Co., Ltd. and Relevant Annual Caps	Mgmt	For	For				
				Logo Yazilim Sanayi ve Ticaret A.S.	LOGO	M6777T100	27-Oct-16	Approve Interim Dividends for First Nine Months of Fiscal 2016	Mgmt	For	For
								Approve Remuneration of Directors	Mgmt	For	For
								Amend Omnibus Stock Plan	Mgmt	For	Against
								Approve Executive Incentive Bonus Plan	Mgmt	For	For
								Elect Director Alan S. Lowe	Mgmt	For	For
								Elect Director Brian J. Lillie	Mgmt	For	For
Elect Director Harold L. Covert	Mgmt	For	For								
Elect Director Martin A. Kaplan	Mgmt	For	For								
Elect Director Penelope A. Herscher	Mgmt	For	For								
Elect Director Samuel F. Thomas	Mgmt	For	For								
Magellan Financial Group	MFG	Q5713S107	13-Oct-16	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For				
				Approve Related Party Benefits	Mgmt	For	For				
				Approve the Financial Assistance to Hamish McLennan, Non-Executive Director of the Company	Mgmt	For	Against				
				Approve the Grant of Plan Shares to Hamish McLennan, Non-Executive Director of the Company	Mgmt	For	For				
				Approve the Potential Termination Benefits to CEO	Mgmt	For	Against				
				Approve the Remuneration Report	Mgmt	For	For				
				Elect Brett Cairns as Director	Mgmt	For	For				
				Elect Hamish McLennan as Director	Mgmt	For	For				
				Malaysian Pacific Industries Berhad	MPI	Y56939104	25-Oct-16	Approve Allocation of Options to Manuel Zarauza Brandulas Under the Executive Share Scheme	Mgmt	For	Against
								Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Hong Leong Company (Malaysia) Berhad and Persons Connected to Them	Mgmt	For	For
Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against								
Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For								
Approve Remuneration of Directors	Mgmt	For	For								
Approve Zaid bin Syed Jaffar Albar to Continue Office as Independent Non-Executive Director	Mgmt	For	For								
Elect Kwek Leng San as Director	Mgmt	For	For								
Elect Lim Tau Kien as Director	Mgmt	For	For								
Elect Manuel Zarauza Brandulas as Director	Mgmt	For	For								
Marvell Technology Group Ltd.	MRVL	G5876H105	08-Nov-16					Adopt Plurality Voting in a Contested Election of Directors	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For				
				Amend Bye-Laws to Add Advance Notice Provisions for Director Nominations	Mgmt	For	For				
					Mgmt	For	For				

**Voting Summary**  
**October 1 to December 31, 2016**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
				Amend Bye-Laws to Allow Majority Vote to Approve Business Combinations	Mgmt	For	For
				Amend Bye-Laws to Allow the Adoption of a Shareholder Rights Plan	Mgmt	For	For
				Approve Deloitte & Touche, LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Elect Director Arturo Krueger	Mgmt	For	Against
				Elect Director John G. Kassakian	Mgmt	For	Against
				Elect Director Juergen Gromer	Mgmt	For	Against
				Elect Director Matthew J. Murphy	Mgmt	For	For
				Elect Director Michael Strachan	Mgmt	For	For
				Elect Director Oleg Khaykin	Mgmt	For	For
				Elect Director Peter A. Feld	Mgmt	For	For
				Elect Director Randhir Thakur	Mgmt	For	Against
				Elect Director Richard S. Hill	Mgmt	For	For
				Elect Director Robert E. Switz	Mgmt	For	For
				Provide Directors May Be Removed With or Without Cause	Mgmt	For	For
				Provide Proxy Access Right	Mgmt	For	For
				Reduce Supermajority Vote Requirement	Mgmt	For	For
Maxim Integrated Products, Inc.	MXIM	57772K101	09-Nov-16	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	Mgmt	For	Against
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Amend Omnibus Stock Plan	Mgmt	For	Against
				Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
				Elect Director James R. Bergman	Mgmt	For	For
				Elect Director Joseph R. Bronson	Mgmt	For	For
				Elect Director MaryAnn Wright	Mgmt	For	For
				Elect Director Robert E. Grady	Mgmt	For	For
				Elect Director Tracy C. Accardi	Mgmt	For	For
				Elect Director Tunc Doluca	Mgmt	For	For
				Elect Director William (Bill) P. Sullivan	Mgmt	For	For
				Elect Director William D. Watkins	Mgmt	For	For
Mayne Pharma Group Limited	MYX	Q4390G106	29-Nov-16	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
				Approve the Grant of Shares to Scott Richards, CEO and Managing Director of the Company	Mgmt	For	Against
				Approve the Remuneration Report	Mgmt	For	For
				Elect Bruce Mathieson as Director	Mgmt	For	For
				Elect Nancy Dolan as Director	Mgmt	For	For
				Elect Ron Best as Director	Mgmt	For	For
Mazor Robotics Ltd.	MZOR	M6872U101	28-Nov-16	Ratify the Past Issuance of Shares to Institutional Investors	Mgmt	For	Against
				Accelerate Vesting Period of Options Granted to David Schlachet	Mgmt	For	For
				Appoint Yuval Yanai as External Director and Approve Grant of Options	Mgmt	For	Against
				Approve Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For
				Elect Jonathan Adereth as Director and Approve Director's Remuneration Including Grant of Options	Mgmt	For	Against
				If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
				If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	For
				If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
				Reappoint Somekh Chaikin as Auditors	Mgmt	For	For
				Reelect Gil Bianco as External Director and Approve Grant of Options	Mgmt	For	Against
				Reelect Michael Berman as Director and Approve Grant of Options	Mgmt	For	Against
				Reelect Ori Hadomi as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
				Reelect Sarit Soccary Ben-Yochanan as Director and Approve Grant of Options	Mgmt	For	Against
				Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
Mediobanca SPA	MB	T10584117	28-Oct-16	Approve Director, Officer, and Internal Auditors Liability and Indemnity Insurance	Mgmt	For	For
				Approve Financial Statements, Statutory Reports, and Allocation of Income	Mgmt	For	For
				Approve Fixed-Variable Compensation Ratio	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	For
				Approve Severance Payments Policy	Mgmt	For	For
				Elect Marina Natale as Director	SH	None	Against
Medtronic plc	MDT	585055106	09-Dec-16	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Amend Articles of Association	Mgmt	For	For
				Amend Articles to Clarify the Board's Sole Authority to Determine its Size Within the Fixed Limits	Mgmt	For	For
				Amend Memorandum of Association	Mgmt	For	For
				Elect Director Craig Arnold	Mgmt	For	For
				Elect Director Denise M. O'Leary	Mgmt	For	For
				Elect Director Elizabeth G. Nabel	Mgmt	For	For
				Elect Director James T. Lenehan	Mgmt	For	For
				Elect Director Kendall J. Powell	Mgmt	For	For

**Voting Summary**  
**October 1 to December 31, 2016**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Melisron Ltd.	MLSR	M5128G106	29-Dec-16	Elect Director Michael O. Leavitt	Mgmt	For	For
				Elect Director Omar Ishrak	Mgmt	For	For
				Elect Director Preetha Reddy	Mgmt	For	For
				Elect Director Randall J. Hogan, III	Mgmt	For	For
				Elect Director Richard H. Anderson	Mgmt	For	For
				Elect Director Robert C. Pozen	Mgmt	For	For
				Elect Director Scott C. Donnelly	Mgmt	For	For
				Elect Director Shirley Ann Jackson	Mgmt	For	For
				Provide Proxy Access Right	Mgmt	For	For
				Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
				Discuss Financial Statements and the Report of the Board	Mgmt		
				If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
				If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	For
				If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
				Issue Updated Exemption Agreements to Directors/Officers	Mgmt	For	For
Reappoint BDO Ziv Haft as Auditors	Mgmt	For	Against				
Reelect Liora Ofer as Director Until the End of the Next Annual General Meeting	Mgmt	For	For				
Reelect Meir Mordechai as Director Until the End of the Next Annual General Meeting	Mgmt	For	For				
Reelect Naftali Ceder as Director Until the End of the Next Annual General Meeting	Mgmt	For	For				
Reelect Oded Shamir as Director Until the End of the Next Annual General Meeting	Mgmt	For	For				
Reelect Ron Avidan as Director Until the End of the Next Annual General Meeting	Mgmt	For	For				
Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against				
Mercury NZ Limited	MCY		03-Nov-16	Elect James Miller as Director	Mgmt	For	For
				Elect Joan Withers as Director	Mgmt	For	For
Meredith Corporation	MDP	589433101	09-Nov-16	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
				Elect Director D. Mell Meredith Frazier	Mgmt	For	Withhold
Meridian Energy Ltd.	MEL		28-Oct-16	Elect Director Stephen M. Lacy	Mgmt	For	For
				Ratify KPMG LLP as Auditors	Mgmt	For	For
Microsoft Corporation	MSFT	594918104	30-Nov-16	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	For	For
				Elect Chris Moller as Director	Mgmt	For	For
Mirvac Group	MGR	Q62377108	17-Nov-16	Elect Jan Dawson as Director	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Amend Omnibus Stock Plan	Mgmt	For	For
				Amend Right to Call Special Meeting	Mgmt	For	For
				Elect Director Charles H. Noski	Mgmt	For	For
				Elect Director Charles W. Scharf	Mgmt	For	For
				Elect Director G. Mason Morfit	Mgmt	For	For
				Elect Director Helmut Panke	Mgmt	For	For
				Elect Director John W. Stanton	Mgmt	For	For
				Elect Director John W. Thompson	Mgmt	For	For
				Elect Director Padmasree Warrior	Mgmt	For	For
				Elect Director Sandra E. Peterson	Mgmt	For	For
				Elect Director Satya Nadella	Mgmt	For	For
				Elect Director Teri L. List-Stoll	Mgmt	For	For
				Elect Director William H. Gates, III	Mgmt	For	For
Proxy Access	SH	Against	For				
Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For				
Approve the General Employee Exemption Plan	Mgmt	For	Against				
Approve the Grant of Performance Rights to Susan Lloyd-Hurwitz, CEO and Managing Director of the Company	Mgmt	For	Against				
Approve the Long Term Performance Plan	Mgmt	For	Against				
Approve the Remuneration Report	Mgmt	For	For				
Elect Elana Rubin as Director	Mgmt	For	For				
Elect James M. Millar as Director	Mgmt	For	For				
Elect John Mulcahy as Director	Mgmt	For	For				
Mitsubishi Motors Corp.	7211	J44131100	14-Dec-16	Amend Articles to Amend Provisions on Number of Directors - Clarify Director Authority on Board Meetings	Mgmt	For	For
				Approve Compensation Ceiling for Directors and Equity Compensation Plan	Mgmt	For	Against
				Elect Director Carlos Ghosn	Mgmt	For	For
				Elect Director Ikeya, Koji	Mgmt	For	For
				Elect Director Isayama, Takeshi	Mgmt	For	For
				Elect Director Karube, Hiroshi	Mgmt	For	For
				Elect Director Kawaguchi, Hitoshi	Mgmt	For	For
				Elect Director Kobayashi, Ken	Mgmt	For	For
				Elect Director Masuko, Osamu	Mgmt	For	Against



**Voting Summary**  
**October 1 to December 31, 2016**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
				Elect Director Miyanaga, Shunichi	Mgmt	For	For
				Elect Director Sakamoto, Harumi	Mgmt	For	For
				Elect Director Shiraji, Kozo	Mgmt	For	For
				Elect Director Yamashita, Mitsuhiko	Mgmt	For	For
Mizrahi Tefahot Bank Ltd.	MZTF	M9540S110	28-Dec-16	Amend Articles Re: Exclusive Jurisdiction	Mgmt	For	For
				Amend Articles Re: Shareholder Meeting Notification	Mgmt	For	For
				Discuss Financial Statements and the Report of the Board	Mgmt	For	For
				Reappoint Brightman Almagor Zohar and Shoti as Auditors	Mgmt	For	For
				Reelect Avraham Zeldman as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
				Reelect Joav-Asher Nachshon as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
				Reelect Jonathan Kaplan as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
				Reelect Liora Ofer as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
				Reelect Mordechai Meir as Director Until the End of the Next Annual General Meeting	Mgmt	For	Against
				Reelect Moshe Vidman as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
				Reelect Ron Gazit as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
				Reelect Zvi Efrat as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
MK Land Holdings Berhad	MKLAND	Y6133A131	29-Nov-16	Approve BDO as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Hong Hee Leong to Continue Office as Independent Non-Executive Director	Mgmt	For	For
				Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
				Approve Remuneration of Directors	Mgmt	For	For
				Authorize Share Repurchase Program	Mgmt	For	For
				Elect Felina Binti Tan Sri Datuk (Dr.) Hj Mustapha Kamal as Director	Mgmt	For	For
				Elect Mustapha Kamal Bin Hj Abu Bakar as Director	Mgmt	For	Against
MMC Norilsk Nickel PJSC	MNOD	55315J102	16-Dec-16	Approve Interim Dividends for First Nine Months of Fiscal 2016	Mgmt	For	For
Monsanto Company	MON	61166W101	13-Dec-16	Adjourn Meeting	Mgmt	For	Against
				Advisory Vote on Golden Parachutes	Mgmt	For	For
				Approve Merger Agreement	Mgmt	For	For
Monster Beverage Corporation	MNST	61174X109	11-Oct-16	Increase Authorized Common Stock	Mgmt	For	Against
MTN Group Ltd	MTN	S8039R108	07-Oct-16	Approve Financial Assistance in Connection with the 2016 ESOP	Mgmt	For	For
				Approve Financial Assistance in Connection with the MTN Zakhele Unwinding Scheme, the 2016 MTN BEE Transaction and the MTN Transaction Agreements	Mgmt	For	For
				Approve the 2016 ESOP	Mgmt	For	For
				Approve Various Transactions in Relation to the 2016 MTN BEE Transaction	Mgmt	For	For
				Authorise Board to Issue Shares for Cash	Mgmt	For	For
				Authorise Future Specific Repurchases in Terms of the 2016 MTN BEE Transaction	Mgmt	For	For
				Authorise Specific Repurchase of MTN Zakhele and MTN Zakhele NVF to Facilitate the MTN Zakhele Unwind and Amend the Existing MTN Tranche 1 Subscription and Call Option Agreement	Mgmt	For	For
				Authorise the Additional Specific Issue of Shares to MTN Zakhele Futhi for Cash	Mgmt	For	For
				Authorise the Initial Specific Issue of Shares to MTN Zakhele Futhi for Cash	Mgmt	For	For
Multiplus SA	MPLU3		04-Oct-16	Accept Resignation of Directors Marco Antonio Bologna and Jose Edson Carreiro	Mgmt	For	For
				Elect Claudia Sender Ramirez and Ricardo Camargo Veirano as Directors	Mgmt	For	For
Murray & Roberts Holdings Ltd	MUR	S52800133	03-Nov-16	Amend Memorandum of Incorporation	Mgmt	For	For
				Approve Financial Assistance to Related or Inter-related Companies	Mgmt	For	For
				Approve Non-executive Director's Fees	Mgmt	For	For
				Approve Remuneration Policy	Mgmt	For	For
				Authorise Repurchase of Issued Share Capital	Mgmt	For	For
				Elect Keith Spence as Director	Mgmt	For	For
				Elect Keith Spence as Member of the Audit & Sustainability Committee	Mgmt	For	For
				Elect Suresh Kana as Chairman of the Audit & Sustainability Committee	Mgmt	For	For
				Reappoint Deloitte & Touche as Auditors of the Company and Appoint Graeme Berry as the Designated Audit Partner	Mgmt	For	For
				Re-elect Dave Barber as Member of the Audit & Sustainability Committee	Mgmt	For	For
				Re-elect Henry Laas as Director	Mgmt	For	For
				Re-elect Mahlape Sello as Director	Mgmt	For	For
				Re-elect Ntombi Langa-Royds as Director	Mgmt	For	For
				Re-elect Ralph Havenstein as Director	Mgmt	For	For
			09-Dec-16	Approve Sale by Murray & Roberts Limited of the Entire Issued Ordinary Share Capital of Concor to Firefly Investments	Mgmt	For	For
				Authorise Ratification of Approved Resolution	Mgmt	For	For
Nantex Industry Co Ltd	2108	Y58162101	06-Oct-16	Elect Huang Yong Ci as Independent Director	Mgmt	For	For
				Elect Lai Ming Cai as Independent Director	Mgmt	For	For
				Elect Shi Wu Rong as Independent Director	Mgmt	For	For
National Australia Bank Limited	NAB	Q65336119	16-Dec-16	Approve the Grant of Performance Rights to Andrew Thorburn, Group Chief Executive Officer	Mgmt	For	Against
				Approve the Remuneration Report	Mgmt	For	For
				Elect Anthony Yuen as Director	Mgmt	For	For
				Elect Douglas McKay as Director	Mgmt	For	For
				Elect Philip Chronican as Director	Mgmt	For	For
New World Department Store China Ltd.	825	G65007109	21-Nov-16	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against

**Voting Summary**  
**October 1 to December 31, 2016**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
New World Development Co. Ltd.	17	Y63084126	22-Nov-16	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
				Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
				Authorize Repurchase of Issued Share Capital	Mgmt	For	For
				Elect Cheng Chi-kong, Adrian as Director	Mgmt	For	For
				Elect Cheng Kar-shun, Henry as Director	Mgmt	For	Against
				Elect Ngan Man-ying, Lynda as Director	Mgmt	For	For
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Adopt New Share Option Scheme	Mgmt	For	Against
				Approve Final Dividend	Mgmt	For	For
				Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
				Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
				Authorize Repurchase of Issued Share Capital	Mgmt	For	For
				Elect Au Tak-Cheong as Director	Mgmt	For	Against
				Elect Cheng Chi-kong, Adrian as Director	Mgmt	For	For
				Elect Cheng Kar-Shing, Peter as Director	Mgmt	For	Against
Elect Doo Wai-Hoi, William as Director	Mgmt	For	Against				
Elect Liang Cheung-Biu, Thomas as Director	Mgmt	For	Against				
Newcrest Mining Ltd.	NCM	Q6651B114	29-Dec-16 08-Nov-16	Approve Sale and Purchase Agreement and Related Transactions	Mgmt	For	For
				Approve the Grant of Performance Rights to Gerard Bond	Mgmt	For	Against
				Approve the Grant of Performance Rights to Sandeep Biswas	Mgmt	For	Against
				Approve the Remuneration Report	Mgmt	For	For
				Elect John Spark as Director	Mgmt	For	For
				Elect Peter Hay as Director	Mgmt	For	For
				Elect Philip Aiken as Director	Mgmt	For	For
				Elect Rick Lee as Director	Mgmt	For	For
				Elect Vicki McFadden as Director	Mgmt	For	For
				Approve the Grant of Performance Rights to Mark Fitzgibbon, Managing Director and Chief Executive Officer of the Company	Mgmt	For	Against
NIBE Industrier AB	NIBE B	W57113115	03-Oct-16	Approve the Remuneration Report	Mgmt	For	For
				Elect Donal O'Dwyer as Director	Mgmt	For	Against
				Elect Steve Crane as Director	Mgmt	For	For
				Acknowledge Proper Convening of Meeting	Mgmt	For	For
				Amend Articles Re: Set Minimum (SEK 62.5 Million) and Maximum (SEK 125 Million) Share Capital; Set Minimum (400 Million) and Maximum (800 Million) Number of Shares	Mgmt	For	For
				Approve Agenda of Meeting	Mgmt	For	For
				Approve Issuance of Shares with Preemptive Rights	Mgmt	For	For
				Close Meeting	Mgmt	For	For
				Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
				Elect Chairman of Meeting	Mgmt	For	For
NICE Ltd.	NICE	M7494X101	21-Dec-16	Open Meeting	Mgmt	For	For
				Prepare and Approve List of Shareholders	Mgmt	For	For
				Receive President's Report	Mgmt	For	For
				Amend Articles	Mgmt	For	For
				Amend Compensation Policy for the Directors and Officers of the Company	Mgmt	For	Against
				If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
				If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	For
				If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
				Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
				Northern Star Resources Ltd	NST	Q6951U101	29-Nov-16
Approve the Long Term Incentive Plan	Mgmt	For	Against				
Approve the Remuneration Report	Mgmt	For	For				
Approve the Termination Benefits	Mgmt	For	For				
Elect David Flanagan as Director	Mgmt	For	For				
Elect John Fitzgerald as Director	Mgmt	For	For				
Elect Shirley In'tVeld as Director	Mgmt	For	For				
Elect William Beament as Director	Mgmt	For	For				
Approve Interim Dividends for First Nine Months of Fiscal 2016	Mgmt	For	For				
Approve New Edition of Charter	Mgmt	For	For				
Novolipetsk Steel	NLMK	67011E204	23-Dec-16	Approve New Edition of Regulations on Board of Directors	Mgmt	For	For
				Approve New Edition of Regulations on General Meetings	Mgmt	For	For
				Approve New Edition of Regulations on Management	Mgmt	For	For
				Approve New Edition of Regulations on Management	Mgmt	For	For
				Approve New Edition of Regulations on Management	Mgmt	For	For

**Voting Summary**  
**October 1 to December 31, 2016**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast	
NWS Holdings Limited	659	G66897110	21-Nov-16	Accept Financial Statements and Statutory Reports	Mgmt	For	For	
				Approve Final Dividend	Mgmt	For	For	
				Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	
				Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For	
				Authorize Board to Fix Remuneration of Directors	Mgmt	For	For	
				Authorize Reissuance of Repurchased Shares	Mgmt	For	Against	
				Authorize Repurchase of Issued Share Capital	Mgmt	For	For	
				Elect Dominic Lai as Director	Mgmt	For	For	
				Elect Kwong Che Keung, Gordon as Director	Mgmt	For	Against	
				Elect Oei Fung Wai Chi, Grace as Director	Mgmt	For	For	
				Elect Shek Lai Him, Abraham as Director	Mgmt	For	Against	
				Elect To Hin Tsun, Gerald as Director	Mgmt	For	For	
				Elect Tsang Yam Pui as Director	Mgmt	For	For	
				29-Dec-16	Approve Sale and Purchase Agreement and Related Transactions	Mgmt	For	For
				27-Nov-16	Approve Scheme of Arrangement and Amalgamation	Mgmt	For	For
OCL India Ltd	502165	Y6436L149	02-Dec-16	Approve Scheme of Arrangement and Amalgamation	Mgmt	For	For	
			29-Dec-16	Discuss Financial Statements and the Report of the Board	Mgmt	For	For	
Oil Refineries Ltd.	ORL	M7521B106	29-Dec-16	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against	
				If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	For	
				If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against	
				Reappoint KPMG Somekh Chaikin as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	
				Reelect Alexander Passal as Director Until the End of the Next Annual General Meeting	Mgmt	For	For	
				Reelect Arie Ovadia as Director Until the End of the Next Annual General Meeting	Mgmt	For	Against	
				Reelect Avisar Paz as Director Until the End of the Next Annual General Meeting	Mgmt	For	For	
				Reelect David Federman as Director Until the End of the Next Annual General Meeting	Mgmt	For	For	
				Reelect Jacob Gottenstein as Director Until the End of the Next Annual General Meeting	Mgmt	For	For	
				Reelect Maya Alchech Kaplan as Director Until the End of the Next Annual General Meeting	Mgmt	For	For	
				Reelect Mordechai Peled as External Director for a Three-Year Period	Mgmt	For	For	
				Reelect Nir Gilad as Director Until the End of the Next Annual General Meeting	Mgmt	For	For	
				Reelect Ovadia Eli as Director Until the End of the Next Annual General Meeting	Mgmt	For	For	
				Reelect Sagi Kabla as Director Until the End of the Next Annual General Meeting	Mgmt	For	For	
				Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against	
Oracle Corporation	ORCL	68389X105	16-Nov-16	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	
				Elect Director Bruce R. Chizen	Mgmt	For	Withhold	
				Elect Director George H. Conrades	Mgmt	For	Withhold	
				Elect Director H. Raymond Bingham	Mgmt	For	Withhold	
				Elect Director Hector Garcia-Molina	Mgmt	For	For	
				Elect Director Jeffrey O. Henley	Mgmt	For	For	
				Elect Director Jeffrey S. Berg	Mgmt	For	Withhold	
				Elect Director Lawrence J. Ellison	Mgmt	For	For	
				Elect Director Leon E. Panetta	Mgmt	For	Withhold	
				Elect Director Mark V. Hurd	Mgmt	For	For	
				Elect Director Michael J. Boskin	Mgmt	For	Withhold	
				Elect Director Naomi O. Seligman	Mgmt	For	Withhold	
				Elect Director Renee J. James	Mgmt	For	For	
				Elect Director Safra A. Catz	Mgmt	For	For	
				Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	
Report on Lobbying Payments and Policy	SH	Against	For					
Orica Ltd.	ORI	Q7160T109	15-Dec-16	Approve the Grant of Performance Rights to Alberto Calderon, Managing Director of the Company	Mgmt	For	Against	
				Approve the Proportional Takeover Provisions	Mgmt	For	For	
				Approve the Remuneration Report	Mgmt	For	For	
				Elect Gene Tilbrook as Director	Mgmt	For	For	
				Elect Karen Moses as Director	Mgmt	For	For	
Orient Semiconductor Electronics Ltd.	2329	Y6579U104	08-Nov-16	Elect Lim Chee Onn as Director	Mgmt	For	For	
				Elect Maxine Brenner as Director	Mgmt	For	For	
				Approve Release of Restrictions on Competitive Activities of Newly Appointed Directors and Representatives	Mgmt	For	Against	
				Elect Tu Shao Yao with Shareholder No. 3 as Non-Independent Director	Mgmt	For	For	
				Elect Tung Yueh Ming with Shareholder no. 17597 as Non-Independent Director	Mgmt	For	For	
Origin Energy Ltd.	ORG	Q71610101	19-Oct-16	Other Business	Mgmt	For	Against	
				Approve Remuneration Report	Mgmt	For	For	
				Approve the Grant of Performance Share Rights and Options to Grant King, Managing Director of the Company	Mgmt	For	Against	
				Approve the Renewal of the Proportional Takeover Provisions	Mgmt	For	For	
				Elect Bruce Morgan as Director	Mgmt	For	For	

**Voting Summary**  
**October 1 to December 31, 2016**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Orora Ltd.	ORA		13-Oct-16	Elect Gordon Cairns as Director	Mgmt	For	For
				Approve the Grant of Deferred Performance Rights to Nigel Garrard, Managing Director and Chief Executive Officer of the Company	Mgmt	For	Against
				Approve the Grant of Options and Performance Rights to Nigel Garrard, Managing Director and Chief Executive Officer of the Company	Mgmt	For	Against
Orpea	ORP	F69036105	14-Dec-16	Approve the Remuneration Report	Mgmt	For	For
				Elect Jeremy Sutcliffe as Director	Mgmt	For	For
				Elect Samantha Lewis as Director	Mgmt	For	For
Padini Holdings Berhad	PADINI	Y6649L100	26-Oct-16	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
				Elect Brigitte Lantz as Director	Mgmt	For	For
				Elect Laure Baume-Brunel as Director	Mgmt	For	For
Palo Alto Networks, Inc.	PANW	697435105	08-Dec-16	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve BDO as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Remuneration of Directors	Mgmt	For	For
Parker-Hannifin Corporation	PH	701094104	26-Oct-16	Authorize Share Repurchase Program	Mgmt	For	For
				Elect Andrew Yong Tze How as Director	Mgmt	For	For
				Elect Benjamin Yong Tze Jet as Director	Mgmt	For	For
Paychex, Inc.	PAYX	704326107	12-Oct-16	Elect Chong Chin Lin as Director	Mgmt	For	For
				Elect Lee Peng Khoo as Director	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
Paz Oil Company Ltd.	PZOL	M7846U102	27-Nov-16	Elect Director Asheem Chandna	Mgmt	For	For
				Elect Director James J. Goetz	Mgmt	For	For
				Elect Director Mark D. McLaughlin	Mgmt	For	For
Peak Sport Products Co., Ltd.	1968	G69599101	19-Oct-16	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Require Advance Notice for Shareholder Nominations	Mgmt	For	For
Pernod Ricard	RI	F72027109	17-Nov-16	Elect Director Ake Svensson	Mgmt	For	For
				Elect Director Candy M. Obourn	Mgmt	For	For
				Elect Director James L. Wainscott	Mgmt	For	For
Paz Oil Company Ltd.	PZOL	M7846U102	27-Nov-16	Elect Director James R. Verrier	Mgmt	For	For
				Elect Director Joseph Scaminace	Mgmt	For	For
				Elect Director Klaus-Peter Muller	Mgmt	For	For
Paychex, Inc.	PAYX	704326107	12-Oct-16	Elect Director Lee C. Banks	Mgmt	For	For
				Elect Director Linda S. Hartly	Mgmt	For	For
				Elect Director Robert G. Bohn	Mgmt	For	For
Paz Oil Company Ltd.	PZOL	M7846U102	27-Nov-16	Elect Director Robert J. Kohlhepp	Mgmt	For	For
				Elect Director Thomas L. Williams	Mgmt	For	For
				Elect Director Wolfgang R. Schmitt	Mgmt	For	For
Peak Sport Products Co., Ltd.	1968	G69599101	19-Oct-16	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
				Require Advance Notice for Shareholder Nominations	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
Pernod Ricard	RI	F72027109	17-Nov-16	Elect Director B. Thomas Golisano	Mgmt	For	For
				Elect Director David J.S. Flaschen	Mgmt	For	For
				Elect Director Grant M. Inman	Mgmt	For	For
Paz Oil Company Ltd.	PZOL	M7846U102	27-Nov-16	Elect Director Joseph G. Doody	Mgmt	For	For
				Elect Director Joseph M. Tucci	Mgmt	For	For
				Elect Director Joseph M. Velli	Mgmt	For	For
Paz Oil Company Ltd.	PZOL	M7846U102	27-Nov-16	Elect Director Martin Mucci	Mgmt	For	For
				Elect Director Pamela A. Joseph	Mgmt	For	For
				Elect Director Phillip Horsley	Mgmt	For	For
Paz Oil Company Ltd.	PZOL	M7846U102	27-Nov-16	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
				Amend Articles	Mgmt	For	For
				Approve Employment Terms of Board Chairman	Mgmt	For	For
Peak Sport Products Co., Ltd.	1968	G69599101	19-Oct-16	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
				Approve Increase of the Issued Share Capital of the Company to the Amount Prior to the Cancellation of the Scheme Shares by the Issuance of Shares at Par to Xu's Sport Company Ltd.	Mgmt	For	For
				Approve Reduction of Issued Share Capital	Mgmt	For	For
Pernod Ricard	RI	F72027109	17-Nov-16	Approve Scheme of Arrangement	Mgmt	For	For
				Approve Allocation of Income and Dividends of EUR 1.88 per Share	Mgmt	For	For
				Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
Pernod Ricard	RI	F72027109	17-Nov-16	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
				Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For

**Voting Summary**  
**October 1 to December 31, 2016**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
				Approve Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Remuneration of Directors in the Aggregate Amount of EUR 970,000	Mgmt	For	For
				Approve Restricted Stock Grants to Executives Partially Compensating Losses under the Previous Benefit Pension Scheme	Mgmt	For	Against
				Approve Termination Package of Alexandre Ricard	Mgmt	For	For
				Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	Against
				Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
				Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Against
				Ratify Appointment of Anne Lange as Director	Mgmt	For	For
				Reelect Alexandre Ricard as Director	Mgmt	For	Against
				Reelect Cesar Giron as Director	Mgmt	For	For
				Reelect Pierre Pringuet as Director	Mgmt	For	For
				Reelect Wolfgang Colberg as Director	Mgmt	For	For
Perpetual Ltd.	PPT	Q9239H108	03-Nov-16	Approve the Remuneration Report	Mgmt	For	For
				Elect Philip Bullock as Director	Mgmt	For	For
Petroleo Brasileiro SA-Petrobras	PETR4	P78331140	30-Nov-16	Elect Sylvia Falzon as Director	Mgmt	For	For
				Amend Articles	Mgmt	For	For
				Approve Sale of 90 Percent of Shares of Nova Transportadora do Sudeste - NTS (NTS)	Mgmt	For	For
				Consolidate Bylaws	Mgmt	For	For
				Elect Marcelo Mesquita de Siqueira Filho as Director Appointed by Minority Shareholder	SH	None	For
				Waive Petrobras' Preemptive Rights to Subscribe Convertible Debentures to be Issued by Nova Transportadora do Sudeste - NTS (NTS)	Mgmt	For	For
Phoenix New Media Ltd.	FENG	71910C103	18-Oct-16	Approve Appointment of PricewaterhouseCoopers Zhong Tian LLP as Auditor	Mgmt	For	For
				Approve Authorization of the Board to Handle All Related Matters	Mgmt	For	Against
				Approve Financial Statements	Mgmt	For	For
				Approve Option Exchange Program	Mgmt	For	Against
				Approve Refreshment of Share Option Scheme	Mgmt	For	Against
				Authorize Board to Fix Remuneration of Independent Auditors	Mgmt	For	For
PhosAgro OJSC	PHOR	71922G209	03-Oct-16	Elect Daguang He as Director	Mgmt	For	Against
				Approve Interim Dividends	Mgmt	For	For
				Approve New Edition of Regulations on Board of Directors	Mgmt	For	Against
				Approve New Edition of Regulations on General Meetings	Mgmt	For	Against
				Approve Related-Party Transaction Re: Supplement to Guarantee Agreement	Mgmt	For	Against
Pinnacle Holdings Limited	PNC	S61058103	25-Nov-16	Approve Change of Company Name to Alviva Holdings Limited	Mgmt	For	For
				Approve Financial Assistance in Terms of Section 44 of the Companies Act	Mgmt	For	Against
				Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	For	For
				Approve Forfeitable Share Plan	Mgmt	For	Against
				Approve Non-executive Director's Fees	Mgmt	For	For
				Approve Remuneration Policy	Mgmt	For	For
				Authorise Board to Issue Shares for Cash	Mgmt	For	Against
				Authorise Ratification of Approved Resolutions	Mgmt	For	Against
				Authorise Repurchase of Issued Share Capital	Mgmt	For	Against
				Authorise Specific Repurchase of Shares from Pinnacle Treasury Services Proprietary Limited	Mgmt	For	For
				Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	Against
				Reappoint SizweNtsalubaGobodo Incorporated as Auditors of the Company with Alex Phiippou as the Designated Partner	Mgmt	For	For
				Re-elect Ashley Tugendhaft as Director	Mgmt	For	For
				Re-elect Bheki Sibiya as Member of the Audit and Risk Committee	Mgmt	For	For
				Re-elect Ndumi Medupe as Chairperson of the Audit and Risk Committee	Mgmt	For	For
				Re-elect Ndumi Medupe as Director	Mgmt	For	For
Porto Seguro SA	PSSA3	P7905C107	02-Dec-16	Re-elect Seadimo Chaba as Member of the Audit and Risk Committee	Mgmt	For	For
				Amend Article 12 Re: Board Chairman	Mgmt	For	Against
				Consolidate Bylaws	Mgmt	For	Against
Potash Corporation of Saskatchewan Inc.	POT	73755L107	03-Nov-16	Approve Merger Agreement with Agrium Inc.	Mgmt	For	For
Premier Investments Ltd.	PMV	Q7743D100	02-Dec-16	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	None	For
				Approve the Remuneration Report	Mgmt	For	For
				Approve the Spill Resolution	Mgmt	Against	Against
				Elect David Crean as Director	Mgmt	For	For
				Elect Lindsay Fox as Director	Mgmt	For	For
				Elect Terrence McCartney as Director	Mgmt	For	For
				Elect Tim Antonie as Director	Mgmt	For	For
Premier, Inc.	PINC	74051N102	02-Dec-16	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Elect Director David H. Langstaff	Mgmt	For	For
				Elect Director Jody R. Davids	Mgmt	For	For
				Elect Director Marvin R. O'Quinn	Mgmt	For	Withhold
				Elect Director Peter S. Fine	Mgmt	For	Withhold
				Elect Director Susan D. DeVore	Mgmt	For	Withhold

**Voting Summary**  
**October 1 to December 31, 2016**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Press Metal Berhad	PMETAL	Y7079E103	13-Oct-16	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
				Amend Memorandum and Articles of Association	Mgmt	For	For
				Approve Bonus Issue	Mgmt	For	For
				Approve Increase in Authorized Share Capital	Mgmt	For	For
Primary Health Care Ltd.	PRY	Q77519108	25-Nov-16	Approve Share Split	Mgmt	For	For
				Approve the Remuneration Report	Mgmt	For	For
				Approve the Renewal of the Proportional Takeover Provisions	Mgmt	For	For
				Elect Errol Katz as Director	Mgmt	For	For
PT Delta Dunia Makmur Tbk	DOID	Y2036T103	15-Nov-16	Elect Paul Jones as Director	Mgmt	For	For
				Authorize Board to Deal with All Matters in Relation to the Issuance of Notes	Mgmt	For	For
PT Harum Energy TBK	HRUM		09-Dec-16	Authorize Issuance of Notes	Mgmt	For	For
				Approve Share Repurchase Program	Mgmt	For	Against
PT J Resources Asia Pacific Tbk	PSAB		12-Oct-16	Elect Directors and Commissioners	Mgmt	For	Against
				Amend Articles of Association Re: Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
				Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
Qantas Airways Limited	QAN	Q77974105	21-Oct-16	Authorize Board to Deal with All Matters in Relation to the Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
				Approve the Grant of Performance Rights to Alan Joyce, Chief Executive Officer of the Company	Mgmt	For	Against
				Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	None	For
				Approve the On-Market Share Buy-Back	Mgmt	For	For
				Approve the Remuneration Report	Mgmt	For	For
				Elect Barbara Ward as Director	Mgmt	For	For
				Elect Jacqueline Hey as Director	Mgmt	For	For
				Elect Maxine Brenner as Director	Mgmt	For	For
				Elect Michael L'Estrange as Director	Mgmt	For	For
				Elect Richard Goodmanson as Director	Mgmt	For	For
Qingling Motors Co Ltd	1122	Y71713104	22-Dec-16	Elect Luo Yuguang as Director and Authorize Board to Fix His Remuneration	SH	For	For
				Approve the Grant of Rights under Short Term Incentive (STI) Plan to Maurice James	Mgmt	For	Against
Qube Holdings Limited	QUB	Q5273R101	24-Nov-16	Approve the Grant of SARs under the Long Term Incentive (SAR) Plan to Maurice James	Mgmt	For	Against
				Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	None	For
				Approve the Qube Long Term Incentive (SAR) Plan	Mgmt	For	Against
				Approve the Remuneration Report	Mgmt	For	For
				Approve the Renewal of the Proportional Takeover Provisions	Mgmt	For	For
				Elect Alan Miles as Director	Mgmt	For	Against
				Elect Allan Davies as Director	Mgmt	For	For
				Elect Richard Goodmanson as Director	Mgmt	For	Against
Radware Ltd.	RDWR	M81873107	06-Oct-16	Ratify the Past Issuance of Shares to Canada Pension Plan Investment Board	Mgmt	For	Against
				Discuss Financial Statements and 2015 Report of the Board	Mgmt	For	For
				Reappoint Kost Forer Gabbay & Kasierer as Auditors and Authorize Audit Committee to Fix Their Remuneration	Mgmt	For	For
				Reelect Joel Maryles as Director Until the 2019 Annual Meeting	Mgmt	For	For
				Reelect Roy Zisapel as Director Until the 2019 Annual Meeting	Mgmt	For	For
				Reelect Yair Tauman as External Director for a Three-Year Term	Mgmt	For	For
				Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
					Mgmt	For	Against
Ramsay Health Care Ltd.	RHC	Q7982Y104	09-Nov-16	Approve Share Plan Grant Performance Rights to Bruce Roger Soden	Mgmt	For	Against
				Approve the Grant of Performance Rights to Christopher Paul Rex	Mgmt	For	Against
				Approve the Remuneration Report	Mgmt	For	For
				Elect Bruce Roger Soden as Director	Mgmt	For	For
REA Group Limited	REA	Q8051B108	08-Nov-16	Elect Kerry Chisholm Dart Roxburgh as Director	Mgmt	For	For
				Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	For	For
				Approve the Remuneration Report	Mgmt	For	For
RedcapTour Co.	A038390	Y5945D101	01-Dec-16	Elect Michael Miller as Director	Mgmt	For	For
				Elect Richard J Freudenstein as Director	Mgmt	For	For
				Elect Susan Panuccio as Director	Mgmt	For	For
				Elect Yoon Heung-ryeol as Member of Audit Committee	Mgmt	For	For
REIT 1 Ltd.	RIT1	M8209Q100	30-Oct-16	Elect Yoon Heung-ryeol as Outside Director	Mgmt	For	For
				Approve Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For
				If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
				If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	For
				If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
				If you do not fall under any of the categories mentioned under items B1 through B3, vote FOR. Otherwise, vote against.	Mgmt	None	Against
				Reappoint BDO Ziv Haft as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
				Reelect David Baruch as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
				Reelect David Netser as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
				Reelect Dror Gad as Director Until the End of the Next Annual General Meeting	Mgmt	For	For

**Voting Summary**  
**October 1 to December 31, 2016**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
				Reelect Ehud Gat as Director Until the End of the Next Annual General Meeting	Mgmt	For	Against
				Reelect Yitzhak Sharir as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
				Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
Reliance Infrastructure Ltd.	500390		21-Oct-16	Adopt New Articles of Association	Mgmt	For	For
				Amend Corporate Purpose	Mgmt	For	For
				Approve Sale and/or Pledging of Company Assets	Mgmt	For	For
ResMed Inc.	RMD	761152107	17-Nov-16	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Elect Director Carol Burt	Mgmt	For	For
				Elect Director Rich Sulpizio	Mgmt	For	For
				Ratify KPMG LLP as Auditors	Mgmt	For	For
Samsung Electronics Co. Ltd.	A005930	Y74718100	27-Oct-16	Approve Spin-Off Agreement	Mgmt	For	For
				Elect Lee Jae-yong as Inside Director	Mgmt	For	For
SBM Offshore NV	SBMO	N7752F148	30-Nov-16	Accept Resignation of P.M. van Rossum as a Management Board Member	Mgmt		
				Allow Questions	Mgmt		
				Close Meeting	Mgmt		
				Elect D.H.M. Wood to Management Board	Mgmt	For	For
				Open Meeting	Mgmt		
Scicom (MSC) Berhad	SCICOM	Y7540P109	07-Nov-16	Amend Articles of Association	Mgmt	For	For
				Approve Loh Lee Soon to Continue Office as Independent Non-Executive Director	Mgmt	For	For
				Approve Nikolai Dobberstein to Continue Office as Independent Non-Executive Director	Mgmt	For	For
				Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
				Approve Remuneration of Directors	Mgmt	For	For
				Elect Karen Judith Goonting as Director	Mgmt	For	For
				Elect Mohd Salleh Bin Hj Harun as Director	Mgmt	For	Against
				Elect Nicholas John Lough @ Sharif Lough Bin Abdullah as Director	Mgmt	For	Against
Scientex Berhad	SCIENTX	Y7542A100	15-Dec-16	Approve Cham Chean Fong @ Sian Chean Fong to Continue Office as Independent Non-Executive Director	Mgmt	For	For
				Approve Deloitte as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Final Dividend	Mgmt	For	For
				Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
				Approve Mohd Sheriff Bin Mohd Kassim to Continue Office as Independent Non-Executive Director	Mgmt	For	For
				Approve Remuneration of Directors	Mgmt	For	For
				Authorize Share Repurchase Program	Mgmt	For	For
				Elect Cham Chean Fong @ Sian Chean Fong as Director	Mgmt	For	For
				Elect Mohd Sheriff Bin Mohd Kassim as Director	Mgmt	For	For
				Elect Noorizah Binti Hj Abd Hamid as Director	Mgmt	For	For
				Elect Teow Her Kok @ Chang Choo Chau as Director	Mgmt	For	For
Seagate Technology plc	STX	G7945J104	19-Oct-16	Adopt Plurality Voting for Contested Election of Directors	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Amend Articles Re: Setting the Size of the Board	Mgmt	For	For
				Amend Omnibus Stock Plan	Mgmt	For	Against
				Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Proposed Amendments to the Company's Articles of Association	Mgmt	For	For
				Approve Proposed Amendments to the Company's Memorandum of Association	Mgmt	For	For
				Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	For
				Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
				Determine Price Range for Reissuance of Treasury Shares	Mgmt	For	For
				Elect Director Chong Sup Park	Mgmt	For	For
				Elect Director Dambisa F. Moyo	Mgmt	For	For
				Elect Director Edward J. Zander	Mgmt	For	For
				Elect Director Frank J. Biondi, Jr.	Mgmt	For	For
				Elect Director Jay L. Geldmacher	Mgmt	For	For
				Elect Director Mei-Wei Cheng	Mgmt	For	For
				Elect Director Michael R. Cannon	Mgmt	For	For
				Elect Director Stephanie Tilenius	Mgmt	For	For
				Elect Director Stephen J. Luczo	Mgmt	For	For
				Elect Director William T. Coleman	Mgmt	For	For
Seek Ltd.	SEK	Q8382E102	24-Nov-16	Approve the Grant of Equity Right to Andrew Bassat, Managing Director and CEO of the Company	Mgmt	For	Against
				Approve the Grant of LTI Rights to Andrew Bassat, Managing Director and CEO of the Company	Mgmt	For	For
				Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	None	For
				Approve the Remuneration Report	Mgmt	For	For
				Approve the Renewal of Proportional Takeover Provision	Mgmt	For	For
				Elect Denise Bradley as Director	Mgmt	For	For
Seoyon Electronics Co. Ltd.	A012860	Y7748W104	28-Oct-16	Amend Articles of Incorporation	Mgmt	For	Against
Shanghai Prime Machinery Co., Ltd.	2345	Y7687Y103	16-Dec-16	Approve Adjustments to the Incentive Scheme and Related Transactions	Mgmt	For	For
				Approve Related Party Transaction SEC Framework Sales Agreement and Related Transactions	Mgmt	For	For



**Voting Summary**  
**October 1 to December 31, 2016**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Shikun & Binui Ltd.	SKBN	M5313B102	18-Dec-16	Elect Xiao Yuman as Director	Mgmt	For	For
				Elect Zhang Jie as Director	Mgmt	For	For
				Amend Article 147.5 Re: Indemnification of Officers	Mgmt	For	For
				Discuss Financial Statements and the Report of the Board	Mgmt		
				Reappoint KPMG Somekh Chaikin as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Reelect Efrat Peled as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
				Reelect Ido Stern as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
				Reelect Irit Izacson as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
				Reelect Moshe Lahmany as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
				Reelect Nir zichlinsky as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
				Reelect Simhon Shalom as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
				Reelect Tal Atsmon as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against				
Shopping Centres Australasia Property Group	SCP		23-Nov-16	Approve the Grant of Long Term Incentive Rights to Anthony Mellowes, Chief Executive Officer of the Company	Mgmt	For	Against
				Approve the Grant of Long Term Incentive Rights to Mark Fleming, Chief Financial Officer of the Company	Mgmt	For	Against
				Approve the Grant of Rights to Anthony Mellowes and Mark Fleming	Mgmt	For	Against
				Approve the Grant of Short Term Incentive Rights to Anthony Mellowes, Chief Executive Officer of the Company	Mgmt	For	Against
				Approve the Grant of Short Term Incentive Rights to Mark Fleming, Chief Financial Officer of the Company	Mgmt	For	Against
				Approve the Remuneration Report	Mgmt	For	For
				Elect Belinda Robson as Director	Mgmt	For	For
SINA Corporation	SINA	G81477104	04-Nov-16	Elect James Hodgkinson as Director	Mgmt	For	For
				Approve Appointment of PRICEWATERHOUSECOOPERS ZHONG TIAN LLP as Independent Auditor	Mgmt	For	For
Singapore Telecommunications Limited	Z74	Y79985209	14-Oct-16	Elect Ter Fung Tsao as Director	Mgmt	For	For
Sino Land Company Ltd.	83	Y80267126	28-Oct-16	Approve Proposed Acquisition of Shares in Intouch Holdings Public Company Limited, the Proposed Acquisition of Shares in Bharti Telecom Limited, and the Proposed Placement of Shares in Singapore Telecommunications Limited	Mgmt	For	For
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Final Dividend	Mgmt	For	For
				Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
				Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
				Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
				Authorize Repurchase of Issued Share Capital	Mgmt	For	For
				Elect Daryl Ng Win Kong as Director	Mgmt	For	Against
				Elect Gordon Lee Ching Keung as Director	Mgmt	For	Against
				Elect Ringo Chan Wing Kwong as Director	Mgmt	For	Against
				Approve the Reappointment of PwC as Auditors and Authorize the Board to Fix Their Remuneration	Mgmt	For	For
Sky Network Television Ltd.	SKT	Q8514Q130	20-Oct-16	Elect Derek Handley as Director	Mgmt	For	For
				Elect Geraldine McBride as Director	Mgmt	For	Against
Sky plc	SKY	G15632105	13-Oct-16	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Final Dividend	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	For
				Authorise EU Political Donations and Expenditure	Mgmt	For	For
				Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
				Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
				Elect John Nallen as Director	Mgmt	For	For
				Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
				Re-elect Adine Grate as Director	Mgmt	For	For
				Re-elect Andrew Griffith as Director	Mgmt	For	For
				Re-elect Andy Sukawaty as Director	Mgmt	For	For
				Re-elect Chase Carey as Director	Mgmt	For	For
				Re-elect James Murdoch as Director	Mgmt	For	For
				Re-elect Jeremy Darroch as Director	Mgmt	For	For
Re-elect Martin Gilbert as Director	Mgmt	For	For				
Re-elect Matthieu Pigasse as Director	Mgmt	For	For				
Re-elect Tracy Clarke as Director	Mgmt	For	For				
Skycity Entertainment Group Ltd.	SKC	Q8513Z115	21-Oct-16	Authorize the Board to Fix Remuneration of the Auditors	Mgmt	For	For
				Elect Bruce Carter as Director	Mgmt	For	For
				Elect Chris Moller as Director	Mgmt	For	For
Smartone Telecommunications Holdings Ltd.	315	G8219Z105	01-Nov-16	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Final Dividend	Mgmt	For	For
				Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
				Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
				Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

**Voting Summary**  
**October 1 to December 31, 2016**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast				
Smiths Group plc	SMIN	G82401111	15-Nov-16	Authorize Repurchase of Issued Share Capital	Mgmt	For	For				
				Elect Anna Yip as Director	Mgmt	For	For				
				Elect Ip Yeung See-ming, Christine as Director	Mgmt	For	For				
				Elect Kwok Ping-luen, Raymond as Director	Mgmt	For	Against				
				Elect Li Ka-cheung, Eric as Director	Mgmt	For	Against				
				Elect Siu Hon-wah, Thomas as Director	Mgmt	For	For				
				Accept Financial Statements and Statutory Reports	Mgmt	For	For				
				Approve Final Dividend	Mgmt	For	For				
				Approve Remuneration Report	Mgmt	For	For				
				Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For				
				Authorise EU Political Donations and Expenditure	Mgmt	For	For				
				Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For				
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Against				
				Authorise Market Purchase of Ordinary Shares	Mgmt	For	For				
				Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For				
				Elect Mark Seligman as Director	Mgmt	For	For				
				Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For				
				Re-elect Andrew Reynolds Smith as Director	Mgmt	For	For				
				Re-elect Anne Quinn as Director	Mgmt	For	For				
				Re-elect Bill Seeger as Director	Mgmt	For	For				
Re-elect Bruno Angelici as Director	Mgmt	For	For								
Re-elect Chris O'Shea as Director	Mgmt	For	For								
Re-elect Sir George Buckley as Director	Mgmt	For	For								
Re-elect Sir Kevin Tebbit as Director	Mgmt	For	For								
Re-elect Tanya Fratto as Director	Mgmt	For	For								
Sodastream International Ltd.	SODA		23-Dec-16	Discuss Financial Statements and the Report of the Board for 2015	Mgmt						
				Elect Torsten Koster as Class I Director Until the Annual Meeting of 2017	Mgmt	For	For				
				Reappoint Somekh Chaikin as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For				
				Reelect David Morris as Class III Director Until the Annual Meeting of 2019	Mgmt	For	For				
				Reelect Richard Hunter as Class III Director Until the Annual Meeting of 2019	Mgmt	For	For				
				Reelect Yehezkel Ofir as Class III Director Until the Annual Meeting of 2019	Mgmt	For	For				
				Transact Other Business (Non-Voting)	Mgmt						
				Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against				
				Sonic Healthcare Limited	SHL	Q8563C107	17-Nov-16	Approve the Long Term Incentives for Chris Wilks, Finance Director and Chief Financial Officer of the Company	Mgmt	For	Against
								Approve the Long Term Incentives for Colin Goldschmidt, Managing Director and Chief Executive Officer of the Company	Mgmt	For	Against
Approve the Remuneration Report	Mgmt	For	For								
Elect Jane Wilson as Director	Mgmt	For	For								
South State Corporation	SSB	840441109	18-Oct-16	Elect Philip Dubois as Director	Mgmt	For	For				
				Adjourn Meeting	Mgmt	For	Against				
South32 Limited	S32		24-Nov-16	Approve Merger Agreement	Mgmt	For	For				
				Approve the Grant of Equity Awards to Graham Kerr, Chief Executive Officer and Executive Director of the Company	Mgmt	For	Against				
Spark New Zealand Limited	SPK		04-Nov-16	Approve the Remuneration Report	Mgmt	For	Against				
				Elect Keith Rumble as Director	Mgmt	For	For				
				Elect Wayne Osborn as Director	Mgmt	For	For				
				Authorize the Board to Fix Remuneration of the Auditors	Mgmt	For	For				
				Elect Alison Barrass as Director	Mgmt	For	For				
				Elect Alison Gerry as Director	Mgmt	For	For				
Spectra Energy Corp	SE	847560109	15-Dec-16	Elect Ido Leffler as Director	Mgmt	For	For				
				Elect Justine Smyth as Director	Mgmt	For	For				
				Elect Simon Moutter as Director	Mgmt	For	For				
				Advisory Vote on Golden Parachutes	Mgmt	For	For				
Spotless Group Holdings Ltd.	SPO	Q86963107	20-Oct-16	Approve Merger Agreement	Mgmt	For	For				
				Approve the Grant of Options and Share Rights to Martin Sheppard, Managing Director and Chief Executive Officer of the Company	Mgmt	For	Against				
				Approve the Remuneration Report	Mgmt	For	Against				
Ssangyong Cement Industrial Co.	A003410	Y81350103	27-Oct-16	Elect Diane Grady as Director	Mgmt	For	For				
				Elect Julie Coates as Director	Mgmt	For	For				
				Elect Nick Sherry as Director	Mgmt	For	For				
				Amend Articles of Incorporation	Mgmt	For	For				
				Elect Kim Gyeong-gu as Non-independent Non-executive Director	Mgmt	For	For				
St. Jude Medical, Inc.	STJ	790849103	26-Oct-16	Adjourn Meeting	Mgmt	For	Against				
				Advisory Vote on Golden Parachutes	Mgmt	For	Against				
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against				
				Approve Merger Agreement	Mgmt	For	For				
				Approve Omnibus Stock Plan	Mgmt	For	Against				

**Voting Summary**  
**October 1 to December 31, 2016**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Stockland	SGP	Q8773B105	26-Oct-16	Declassify the Board of Directors	Mgmt	For	For
				Elect Director Barbara B. Hill	Mgmt	For	For
				Elect Director Michael A. Rocca	Mgmt	For	For
				Elect Director Stuart M. Essig	Mgmt	For	For
				Provide Proxy Access Right	Mgmt	For	For
				Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
				Reduce Supermajority Vote Requirement	SH	Against	For
				Approve the Grant of 619,579 Performance Rights to Mark Steinert, Managing Director of the Company	Mgmt	For	Against
				Approve the Remuneration Report	Mgmt	For	For
				Approve the Termination Benefits	Mgmt	For	For
				Elect Barry Neil as Director	Mgmt	For	For
Sun Hung Kai Properties Ltd.	16	Y82594121	09-Nov-16	Elect Carol Schwartz as Director	Mgmt	For	For
				Elect Stephen Newton as Director	Mgmt	For	For
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Directors' Fees	Mgmt	For	For
				Approve Final Dividend	Mgmt	For	For
				Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
				Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
				Authorize Repurchase of Issued Share Capital	Mgmt	For	For
				Elect Fung Kwok-lun, William as Director	Mgmt	For	Against
				Elect Kwan Cheuk-yin, William as Director	Mgmt	For	For
Elect Kwok Kai-wang, Christopher as Director	Mgmt	For	For				
Elect Kwok Ping-luen, Raymond as Director	Mgmt	For	For				
Elect Lee Shau-kee as Director	Mgmt	For	For				
Elect Leung Kui-king, Donald as Director	Mgmt	For	For				
Elect Leung Nai-pang, Norman as Director	Mgmt	For	For				
Elect Wong Chik-wing, Mike as Director	Mgmt	For	For				
Elect Wong Yue-chim, Richard as Director	Mgmt	For	For				
Elect Yip Dicky Peter as Director	Mgmt	For	For				
Swedish Match Ab	SWMA	W92277115	16-Dec-16	Acknowledge Proper Convening of Meeting	Mgmt	For	For
				Approve Agenda of Meeting	Mgmt	For	For
				Approve Extraordinary Dividends of SEK 9.50 Per Share	Mgmt	For	For
				Close Meeting	Mgmt	For	For
				Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
				Open Meeting; Elect Chairman of Meeting	Mgmt	For	For
				Prepare and Approve List of Shareholders	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Amend Omnibus Stock Plan	Mgmt	For	Against
				Elect Director Anita M. Sands	Mgmt	For	For
				Elect Director Daniel H. Schulman	Mgmt	For	For
Elect Director David L. Mahoney	Mgmt	For	For				
Elect Director David W. Humphrey	Mgmt	For	Against				
Elect Director Frank E. Dangeard	Mgmt	For	For				
Elect Director Geraldine B. Laybourne	Mgmt	For	For				
Elect Director Gregory S. Clark	Mgmt	For	For				
Elect Director Kenneth Y. Hao	Mgmt	For	Against				
Elect Director Robert S. Miller	Mgmt	For	For				
Elect Director Suzanne M. Vautrinot	Mgmt	For	For				
Elect Director V. Paul Unruh	Mgmt	For	For				
Sysco Corporation	SYI	871829107	16-Nov-16	Ratify KPMG LLP as Auditors	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Elect Director Bradley M. Halverson	Mgmt	For	For
				Elect Director Daniel J. Brutto	Mgmt	For	For
				Elect Director Edward D. Shirley	Mgmt	For	For
				Elect Director Hans-Joachim Koerber	Mgmt	For	For
				Elect Director Jackie M. Ward	Mgmt	For	For
				Elect Director John M. Cassaday	Mgmt	For	For
				Elect Director Jonathan Golden	Mgmt	For	For
				Elect Director Joshua D. Frank	Mgmt	For	For
				Elect Director Judith B. Craven	Mgmt	For	For
Elect Director Larry C. Glasscock	Mgmt	For	For				
Elect Director Nancy S. Newcomb	Mgmt	For	For				
Elect Director Nelson Peltz	Mgmt	For	For				
Elect Director Richard G. Tilghman	Mgmt	For	For				
Elect Director William J. DeLaney	Mgmt	For	For				
Pro-rata Vesting of Equity Awards	SH	Against	For				

**Voting Summary**  
**October 1 to December 31, 2016**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast				
Tabcorp Holdings Ltd.	TAH	Q8815D101	25-Oct-16	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For				
				Approve the Grant of Performance Rights to David Attenborough, Managing Director and Chief Executive Officer of the Company	Mgmt	For	Against				
Taro Pharmaceutical Industries Ltd.	TARO	M8737E108	29-Dec-16	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	None	Against				
				Approve the Remuneration Report	Mgmt	For	Against				
				Elect Justin Milne as Director	Mgmt	For	Against				
				Elect Paula Dwyer as Director	Mgmt	For	For				
				Approve and Update the Compensation Policy of the Company	Mgmt	For	Against				
				Approve Compensation of Dov Pekelman, Director	Mgmt	For	For				
				Approve Employment Terms of Dilip Shanghvi, Chairman	Mgmt	For	For				
				Approve Employment Terms of Sudhir Valia, Director	Mgmt	For	For				
				Elect Abhay Gandhi as Director and Approve Director's Remuneration	Mgmt	For	For				
				Elect Elhanan Streit as External Director for a Three-Year Period	Mgmt	For	For				
				Elect Linda Benschoshan as External Director for a Three-Year Period	Mgmt	For	For				
				Elect Uday Baldota as Director and Approve Director's Remuneration	Mgmt	For	Against				
				Reappoint Ziv Haft as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For				
				Reelect Dilip Shanghvi as Director Until the End of the Next Annual General Meeting	Mgmt	For	For				
Reelect Dov Pekelman as Director Until the End of the Next Annual General Meeting	Mgmt	For	For								
Reelect James Kedrowski as Director Until the End of the Next Annual General Meeting	Mgmt	For	For								
Reelect Sudhir Valia as Director Until the End of the Next Annual General Meeting	Mgmt	For	For								
Vote FOR if you are a not a controlling shareholder or do not have a personal interest in one or several resolutions, as indicated in the proxy card; You may not abstain. If you do not vote FOR, please provide an explanation to your account manager	Mgmt	None	For								
Tata Consultancy Services Ltd.	TCS	Y85279100	13-Dec-16	Remove C. P. Mistry as Director	SH	For	Against				
Tatts Group Ltd.	TTS	Q8852J102	27-Oct-16	Approve the Grant of Performance Rights to Robbie Cooke, Chief Executive Officer of the Company	Mgmt	For	For				
				Approve the Remuneration Report	Mgmt	For	Against				
Technip	TEC	F90676101	05-Dec-16	Elect Brian Jamieson as Director	Mgmt	For	For				
				Elect Julien Playoust as Director	Mgmt	For	For				
				Approve Merger by Absorption of the Company by TechnipFMC	Mgmt	For	For				
Tele2 AB	TEL2 B	W95878117	27-Oct-16	Authorize Dissolution Without Liquidation of the Company	Mgmt	For	For				
				Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For				
				Remove Double-Voting Rights for Long-Term Registered Shareholders	Mgmt	For	For				
				Acknowledge Proper Convening of Meeting	Mgmt	For	For				
				Approve Agenda of Meeting	Mgmt	For	For				
				Approve Creation of Pool of Capital with Preemptive Rights	Mgmt	For	For				
				Close Meeting	Mgmt						
				Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For				
				Elect Chairman of Meeting	Mgmt	For	For				
				Open Meeting	Mgmt						
Telstra Corporation Limited	TLS	Q8975N105	11-Oct-16	Prepare and Approve List of Shareholders	Mgmt	For	For				
				Approve the Grant of Performance Rights to Andrew Penn, Chief Executive Officer of the Company	Mgmt	For	Against				
				Approve the Remuneration Report	Mgmt	For	For				
				Elect Craig Dunn as Director	Mgmt	For	For				
				Elect Jane Hemstritch as Director	Mgmt	For	For				
				Elect Nora Scheinkestel as Director	Mgmt	For	For				
				Approve Final Dividend	Mgmt	For	For				
Tenaga Nasional Berhad	TENAGA	Y85859109	15-Dec-16	Approve Grant and Allotment of Shares to Ahmad Firdaus bin Azman Under the LTIP	Mgmt	For	Against				
				Approve Grant and Allotment of Shares to Aswad bin Ameir Under the LTIP	Mgmt	For	Against				
				Approve Grant and Allotment of Shares to Nur Aishah binti Azman Under the LTIP	Mgmt	For	Against				
				Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against				
				Approve Remuneration of Directors	Mgmt	For	For				
				Authorize Share Repurchase Program	Mgmt	For	For				
				Elect Gee Siew Yoong as Director	Mgmt	For	Against				
				Elect Hashmuddin bin Mohammad as Director	Mgmt	For	For				
				Elect Leo Moggie as Director	Mgmt	For	For				
				Elect Manaf bin Hashim as Director	Mgmt	For	Against				
				Elect Noraini binti Che Dan as Director	Mgmt	For	For				
				Elect Sakthivel a/I Alagappan as Director	Mgmt	For	Against				
				Elect Siti Norma binti Yaakob as Director	Mgmt	For	For				
				Elect Zainal Abidin bin Putih as Director	Mgmt	For	Against				
				Adjourn Meeting	Mgmt	For	Against				
				Tesla Motors, Inc.	TSLA	88160R101	17-Nov-16	Issue Shares in Connection with Merger	Mgmt	For	For
				The Clorox Company	CLX	189054109	16-Nov-16	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
Approve Reduction of Threshold to Call Special Meetings to 10% of Outstanding Shares	SH	Against	For								
Elect Director A.D. David Mackay	Mgmt	For	For								
Elect Director Amy Banse	Mgmt	For	For								
Elect Director Benno Dorer	Mgmt	For	For								

**Voting Summary**  
**October 1 to December 31, 2016**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
				Elect Director Carolyn M. Ticknor	Mgmt	For	For
				Elect Director Christopher J. Williams	Mgmt	For	For
				Elect Director Esther Lee	Mgmt	For	For
				Elect Director Jeffrey Noddle	Mgmt	For	For
				Elect Director Pamela Thomas-Graham	Mgmt	For	For
				Elect Director Richard H. Carmona	Mgmt	For	For
				Elect Director Robert W. Matschullat	Mgmt	For	For
				Elect Director Spencer C. Fleischer	Mgmt	For	For
				Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
The Estee Lauder Companies Inc.	EL	518439104	11-Nov-16	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
				Elect Director Lynn Forester de Rothschild	Mgmt	For	For
				Elect Director Richard D. Parsons	Mgmt	For	Withhold
				Elect Director Richard F. Zannino	Mgmt	For	For
				Elect Director Ronald S. Lauder	Mgmt	For	For
				Elect Director William P. Lauder	Mgmt	For	Withhold
				Ratify KPMG LLP as Auditors	Mgmt	For	For
The Procter & Gamble Company	PG	742718109	11-Oct-16	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Elect Director Angela F. Braly	Mgmt	For	For
				Elect Director David S. Taylor	Mgmt	For	For
				Elect Director Ernesto Zedillo	Mgmt	For	For
				Elect Director Francis S. Blake	Mgmt	For	For
				Elect Director Kenneth I. Chenault	Mgmt	For	For
				Elect Director Margaret C. Whitman	Mgmt	For	For
				Elect Director Patricia A. Woertz	Mgmt	For	For
				Elect Director Scott D. Cook	Mgmt	For	For
				Elect Director Terry J. Lundgren	Mgmt	For	For
				Elect Director W. James McNerney, Jr.	Mgmt	For	For
				Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
				Report on Application of Company Non-Discrimination Policies in States with Pro-Discrimination Laws	SH	Against	Against
				Report on Consistency Between Corporate Values and Political Activities	SH	Against	Against
The Star Entertainment Group Limited	SGR		28-Oct-16	Approve the Grant of Performance Rights to Matt Bekier, Managing Director and Chief Executive Officer of the Company	Mgmt	For	Against
				Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	None	Against
				Approve the Remuneration Report	Mgmt	For	For
				Elect Gerard Bradley as Director	Mgmt	For	For
				Elect Richard Sheppard as Director	Mgmt	For	For
The UNITE Group plc	UTG	G9283N101	30-Nov-16	Amend Articles of Association	Mgmt	For	For
The WhiteWave Foods Company	WWAV	966244105	04-Oct-16	Adjourn Meeting	Mgmt	For	Against
				Advisory Vote on Golden Parachutes	Mgmt	For	For
				Approve Merger Agreement	Mgmt	For	For
Tingyi (Cayman Islands) Holding Corp.	322	G8878S103	29-Dec-16	Approve TFS Supply Agreement and Related Annual Caps	Mgmt	For	For
				Approve TZCI Supply Agreement and Related Annual Caps	Mgmt	For	For
TonenGeneral Sekiyu K.K.	5012	J8657U110	21-Dec-16	Approve Merger Agreement with JX Nippon Oil & Energy Corp.	Mgmt	For	For
				Approve Merger by Absorption with EMG Marketing Godo Kaisha	Mgmt	For	For
				Approve Share Exchange Agreement with JX Holdings, Inc.	Mgmt	For	For
TPG Telecom Limited	TPM	Q8702T151	07-Dec-16	Approve the Remuneration Report	Mgmt	For	Against
				Elect Joseph Pang as Director	Mgmt	For	For
Trade Me Group Ltd.	TME		10-Nov-16	Authorize the Board to Fix Remuneration of the Auditors	Mgmt	For	For
				Elect Katrina Johnson as Director	Mgmt	For	For
				Elect Sam Morgan as Director	Mgmt	For	For
Transurban Group	TCL	Q9194A106	13-Oct-16	Approve the Amendments to the THL and TIL Constitutions	Mgmt	For	For
				Approve the Amendments to the THT Constitution	Mgmt	For	For
				Approve the Grant of Performance Awards to Scott Charlton, Chief Executive Officer of the Company	Mgmt	For	Against
				Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	None	For
				Approve the Remuneration Report	Mgmt	For	For
				Elect Lindsay Maxsted as Director	Mgmt	For	For
				Elect Peter Scott as Director	Mgmt	For	For
				Elect Samantha Mostyn as Director	Mgmt	For	For
Travelsky Technology Limited	696	Y8972V101	18-Oct-16	Approve Remuneration Standards for Directors	Mgmt	For	For
				Approve Remuneration Standards for Supervisors	Mgmt	For	For
				Elect Cao Jianxiong as Director	Mgmt	For	For
				Elect Cao Shiqing as Director	Mgmt	For	For
				Elect Cui Zhixiong as Director	Mgmt	For	For
				Elect He Haiyan as Supervisor	Mgmt	For	For
				Elect Li Yangmin as Director	Mgmt	For	For
				Elect Liu Xiangqun as Director	Mgmt	For	For
				Elect Ngai Wai Fung as Director	Mgmt	For	Against
				Elect Rao Geping as Supervisor	Mgmt	For	For

**Voting Summary**  
**October 1 to December 31, 2016**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Treasury Wine Estates Ltd.	TWE		10-Nov-16	Elect Xiao Yin hong as Director	Mgmt	For	Against
				Elect Yuan Xin'an as Director	Mgmt	For	For
				Elect Zeng Yiwei as Supervisor	Mgmt	For	For
				Approve Proportional Takeover Provision	Mgmt	For	For
				Approve the Grant of Performance Rights to Michael Clarke, Chief Executive Officer and Executive Director of the Company	Mgmt	For	Against
Turkiye Garanti Bankasi A.S.	GARAN	M4752S106	03-Nov-16	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	None	Against
				Approve the Remuneration Report	Mgmt	For	For
				Elect Lauri Shanahan as Director	Mgmt	For	For
				Elect Paul Rayner as Director	Mgmt	For	For
				Elect Peter Hearl as Director	Mgmt	For	For
				Elect Warwick Every-Burns as Director	Mgmt	For	For
				Open Meeting, Elect Presiding Council of Meeting and Authorize the Presiding Council to Sign Meeting Minutes	Mgmt	For	For
				Ratify External Auditors	Mgmt	For	For
				Adopt New Articles of Association	Mgmt	For	For
				Elect Paul Rayner as Director	Mgmt	For	For
TVS Srichakra Ltd	509243	Y77762113	13-Oct-16	Approve Scheme of Arrangement	Mgmt	For	For
				Approve Merger by Acquisition of Banca Regionale Europea SpA, Banca Popolare Commercio e Industria SpA, Banca Carime SpA, Banca Popolare di Ancona SpA, Banca Popolare di Bergamo SpA, Banco di Brescia SpA, and Banca di Valle Camonica SpA	Mgmt	For	For
				Approve Merger by Acquisition of Banca Regionale Europea SpA, Banca Popolare Commercio e Industria SpA, Banca Carime SpA, Banca Popolare di Ancona SpA, Banca Popolare di Bergamo SpA, Banco di Brescia SpA, and Banca di Valle Camonica SpA	Mgmt	For	For
Ultratech Cement Ltd.	ULTRACEMCO	Y9046E109	20-Oct-16	Approve Scheme of Arrangement	Mgmt	For	For
				Approve Merger by Acquisition of Banca Regionale Europea SpA, Banca Popolare Commercio e Industria SpA, Banca Carime SpA, Banca Popolare di Ancona SpA, Banca Popolare di Bergamo SpA, Banco di Brescia SpA, and Banca di Valle Camonica SpA	Mgmt	For	For
Unione di Banche Italiane S.p.A.	UBI	T1681V104	14-Oct-16	Approve Merger by Acquisition of Banca Regionale Europea SpA, Banca Popolare Commercio e Industria SpA, Banca Carime SpA, Banca Popolare di Ancona SpA, Banca Popolare di Bergamo SpA, Banco di Brescia SpA, and Banca di Valle Camonica SpA	Mgmt	For	For
				Approve Merger by Acquisition of Banca Regionale Europea SpA, Banca Popolare Commercio e Industria SpA, Banca Carime SpA, Banca Popolare di Ancona SpA, Banca Popolare di Bergamo SpA, Banco di Brescia SpA, and Banca di Valle Camonica SpA	Mgmt	For	For
Vardhman Textiles Ltd	502986	Y5408N117	22-Nov-16	Approve Share Repurchase Program	Mgmt	For	For
				Approve the Grant of Performance Rights to Angus McNaughton	Mgmt	For	Against
Vicinity Centres	VCX		18-Nov-16	Approve the Remuneration Report	Mgmt	For	For
				Elect David Thurin as Director	Mgmt	For	For
Vocus Communications Ltd	VOC	Q3897X133	29-Nov-16	Elect Peter Hay as Director	Mgmt	For	For
				Elect Trevor Gerber as Director	Mgmt	For	Against
				Approve the Change of Company Name to Vocus Group Limited	Mgmt	For	For
				Approve the Financial Assistance	Mgmt	For	For
				Approve the Grant of Performance Rights to Vaughan Bowen	Mgmt	For	Against
				Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	For	Against
				Approve the Long Term Incentive Plan	Mgmt	For	Against
				Approve the Remuneration Report	Mgmt	For	For
				Elect Craig Farrow as Director	Mgmt	For	For
				Elect Jon Brett as Director	Mgmt	For	For
				Elect Michael Simmons as Director	Mgmt	For	For
				Elect Rhoda Phillippo as Director	Mgmt	For	For
				Elect Vaughan Bowen as Director	Mgmt	For	For
Washington H. Soul Pattinson & Co. Limited	SOL	Q85717108	09-Dec-16	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	For	Against
				Approve the Issuance of Performance Rights to Melinda R. Roderick, Executive Director of the Company	Mgmt	For	Against
				Approve the Issuance of Performance Rights to Todd J. Barlow, Executive Director of the Company	Mgmt	For	Against
				Approve the Remuneration Report	Mgmt	For	For
				Elect Robert Dobson Millner as Director	Mgmt	For	For
Wesfarmers Ltd.	WES	Q95870103	10-Nov-16	Approve the Grant of Performance Rights to Richard Goyder, Group Managing Director of the Company	Mgmt	For	Against
				Approve the Grant of Performance Rights to Terry Bowen, Finance Director of the Company	Mgmt	For	Against
				Approve the Remuneration Report	Mgmt	For	For
				Elect Anthony (Tony) John Howarth as Director	Mgmt	For	For
				Elect Jennifer A. Westacott as Director	Mgmt	For	For
Western Digital Corporation	WDC	958102105	04-Nov-16	Elect Vanessa M. Wallace as Director	Mgmt	For	For
				Elect Wayne G. Osborn Director	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Elect Director Henry T. DeNero	Mgmt	For	For
				Elect Director Kathleen A. Cote	Mgmt	For	For
				Elect Director Len J. Lauer	Mgmt	For	For
				Elect Director Martin I. Cole	Mgmt	For	For
				Elect Director Matthew E. Massengill	Mgmt	For	For
				Elect Director Michael D. Lambert	Mgmt	For	For
				Elect Director Paula A. Price	Mgmt	For	For
				Elect Director Sanjay Mehrotra	Mgmt	For	For
				Elect Director Stephen D. Milligan	Mgmt	For	For
				Ratify KPMG LLP as Auditors	Mgmt	For	For
Wilson Bayly Holmes-Ovcon Ltd	WBO	S5923H105	16-Nov-16	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	Mgmt	For	For
				Approve Non-executive Directors' Fees	Mgmt	For	For
				Approve Remuneration Policy	Mgmt	For	For
				Authorise Ratification of Approved Resolutions	Mgmt	For	For
				Authorise Repurchase of Issued Share Capital	Mgmt	For	For
				Elect Nosipho Siwisa-Damasane as Chairperson of the Social and Ethics Committee	Mgmt	For	For
				Elect Nosipho Siwisa-Damasane as Director	Mgmt	For	For
				Elect Nosipho Siwisa-Damasane as Member of the Audit Committee	Mgmt	For	For
				Elect Nosipho Siwisa-Damasane as Member of the Audit Committee	Mgmt	For	For

**Voting Summary**  
**October 1 to December 31, 2016**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Wolseley plc	WOS	G97278116	29-Nov-16	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	For
				Reappoint BDO South Africa Inc as Auditors of the Company with Jeanie Roberts as the Designated Auditor	Mgmt	For	For
				Re-elect Nomgando Matyumza as Chairperson of the Audit Committee	Mgmt	For	For
				Re-elect Ross Gardiner as Member of the Audit Committee	Mgmt	For	For
				Re-elect Savannah Maziya as Director	Mgmt	For	For
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Final Dividend	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	For
				Authorise EU Political Donations and Expenditure	Mgmt	For	For
				Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
				Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
				Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
				Reappoint Deloitte LLP as Auditors	Mgmt	For	For
				Re-elect Alan Murray as Director	Mgmt	For	For
				Re-elect Darren Shapland as Director	Mgmt	For	For
				Re-elect Frank Roach as Director	Mgmt	For	For
				Re-elect Gareth Davis as Director	Mgmt	For	For
				Re-elect Jacqueline Simmonds as Director	Mgmt	For	For
				Woolworths Holdings Ltd	WHL	S98758121	30-Nov-16
Re-elect John Martin as Director	Mgmt	For	For				
Re-elect Pilar Lopez as Director	Mgmt	For	For				
Re-elect Tessa Bamford as Director	Mgmt	For	For				
Amend Memorandum of Incorporation	Mgmt	For	For				
Approve Financial Assistance to Related or Inter-related Companies	Mgmt	For	For				
Approve Issuance of Shares or Options and Grant Financial Assistance in Terms of the Company's Share-Based Incentive Schemes	Mgmt	For	For				
Approve Remuneration of Non-Executive Directors for the Period 1 January 2017 to 31 December 2017	Mgmt	For	For				
Approve Remuneration Paid to Hubert Brody from 1 January 2016 to 31 December 2016	Mgmt	For	For				
Approve Remuneration Paid to Zarina Bassa from 1 January 2016 to 31 December 2016	Mgmt	For	For				
Approve Remuneration Policy	Mgmt	For	Against				
Authorise Repurchase of Issued Share Capital	Mgmt	For	For				
Reappoint Ernst & Young Inc as Auditors of the Company	Mgmt	For	For				
Re-elect Andrew Higginson as Member of the Audit Committee	Mgmt	For	For				
Re-elect Hubert Brody as Member of the Audit Committee	Mgmt	For	For				
Re-elect Ian Moir as Director	Mgmt	For	For				
Re-elect Lord Stuart Rose as Director	Mgmt	For	For				
Re-elect Patrick Allaway as Member of the Audit Committee	Mgmt	For	For				
Re-elect Peter Bacon as Director	Mgmt	For	For				
Re-elect Peter Bacon as Member of the Audit Committee	Mgmt	For	For				
Re-elect Reeza Isaacs as Director	Mgmt	For	For				
Re-elect Simon Susman as Director	Mgmt	For	For				
Re-elect Zarina Bassa as Member of the Audit Committee	Mgmt	For	For				
Woolworths Ltd.	WOW	Q98418108	24-Nov-16	Approve the Grant of Performance Share Rights to Brad Banducci, Managing Director and Chief Executive Officer of the Company	Mgmt	For	Against
				Approve the Remuneration Report	Mgmt	For	For
				Elect Holly Kramer as Director	Mgmt	For	For
				Elect Kathee Tesija as Director	Mgmt	For	For
Xinyuan Real Estate Co. Ltd.	XIN	98417P105	23-Dec-16	Elect Siobhan McKenna as Director	Mgmt	For	For
				Ratify Ernst & Young Hua Ming as 2015 Auditor	Mgmt	For	For
Yahoo Japan Corporation	4689	J95402103	14-Dec-16	Elect Director Jonathan Bullock	Mgmt	For	For